

NOTICE OF MEETING AND BOARD OF ALDERMEN AGENDA



CITY OF OSAGE BEACH BOARD OF ALDERMEN MEETING

1000 City Parkway
Osage Beach, MO 65065
573.302.2000
www.osagebeach.org

TENTATIVE AGENDA

REGULAR MEETING

March 7, 2024 - 5:30 PM
CITY HALL

**** Note:** All cell phones should be turned off or on a silent tone only. If you desire to address the Board, please sign the attendance sheet located at the podium. Agendas are available on the back table in the Council Chambers. Complete meeting packets are available on the City's website at www.osagebeach.org.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

CITIZEN'S COMMUNICATIONS

This is a time set aside on the agenda for citizens and visitors to address the Mayor and Board on any topic that is not a public hearing. For those here in person, speakers will be restricted to three minutes unless otherwise permitted. Minutes may not be donated or transferred from one speaker to another.

Any questions or comments for the Mayor and Board may also be sent to the City Clerk at tberreth@osagebeach.org no later than 10:00 AM on the Board's meeting day (the 1st and 3rd Thursday of each month). Submitted questions and comments may be read during the Citizen's Communications section of the agenda.

The Board of Aldermen will not take action on any item not listed on the agenda, nor will it respond to questions, although staff may be directed to respond at a later time. The Mayor and Board of Aldermen welcome and value input and feedback from the public.

Is there anyone here in person who would like to address the Board?

APPROVAL OF CONSENT AGENDA

If the Board desires, the consent agenda may be approved by a single motion.

- ▶ Minutes of Board of Aldermen meeting February 15, 2024
- ▶ Bills List- March 7, 2024
- ▶ Liquor Licenses - Bonne Cafe

UNFINISHED BUSINESS

- A. Bill 24-08 - An ordinance of the City of Osage Beach, Missouri, authorize the mayor to execute an agreement with the Federal Aviation Administration (FAA) Sublease No. 697DCM-24-L-00008 at Lee C. Fine Memorial Airport, Kaiser, Missouri. *Second Reading*
- B. Bill 24-10 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute supplemental agreement #9 to the professional service agreement with LOR Engineering, LLC dba Cochran Engineering for the design of phase one of the site improvements at Peanick Park for an amount not to exceed \$114,000. *Second Reading*
- C. Bill 24-11 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute supplemental agreement #10 with LOR Engineering dba Cochran Engineering to design the Rockaway Lift Station Emergency Storage for an amount not to exceed \$66,000. *Second Reading*

NEW BUSINESS

- A. Bill 24-14 - An ordinance of the City of Osage Beach, Missouri, Amending Ordinance No. 23.90 Adopting the 2024 Annual Operating Budget, Transfer of Funds for Recruitment Costs *First Reading*
- B. Motion to approve and submit the Board of Aldermen Authorization (City Council Authorization) Form to participate in the Missouri Department of Transportation Highway Safety Grant Program in FY2025.
- C. Motion to approve the purchase of a new RapidView potable Camera Inspection System from Armor Equipment for an amount not to exceed \$95,061.00 + shipping.
- D. Motion to approve the purchase of replacement cameras and additional security upgrades from Beisir Lock and Security for an amount not to exceed \$35,727.41.

STAFF COMMUNICATIONS

- A. Department Update List - March 7, 2024

MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS

ADJOURN

Remote viewing is available on Facebook at *City of Osage Beach, Missouri* and on YouTube at *City of Osage Beach*.

Representatives of the news media may obtain copies of this notice by contacting the following:

Tara Berreth, City Clerk
1000 City Parkway
Osage Beach, MO 65065
573.302.2000 x 1020

If any member of the public requires a specific accommodation as addressed by the Americans with Disabilities Act, please contact the City Clerk's Office forty-eight (48) hours in advance of the meeting at the above telephone number.

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF
ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI
February 15, 2024**

The Board of Aldermen of the City of Osage Beach, Missouri, conducted a Regular Meeting on Thursday, February 15, 2024, at 5:30 PM. The following were present in person: Mayor Michael Harmison, Alderman Phyllis Marose, Alderman Justin Hoffman, Alderman Richard Ross, Alderman Kellie Schuman, and Alderman Bob O'Steen. Absent Alderman Kevin Rucker. City Clerk Tara Berreth was present and performed the duties for the City Clerk's office.

Appointed and Management staff present Assistant City Administrator Mike Welty, Police Chief Todd Davis, City Planner Cary Patterson, Airport Manager Ty Dinsdale, Human Resources Generalist Michael Raye, Parks and Rec Manager Eric Gregory. Cochran Dave Van Leer

PROCLAMATIONS

Proclamation authorizing the Mayor- Ronald McDonald House Week February 12-18, 2024.

CITIZENS COMMUNICATIONS

Tristian Enmark – Bless this Burger – Get rid of the Distance requirements. Limiting the food trucks from other counties to come to Osage Beach.

Ashley Hays – Representative for the Food Truck Coalition – Distance guidelines

APPROVAL OF CONSENT AGENDA

Alderman Ross made a motion to approve the Consent Agenda. This motion was seconded by Alderman Hoffman. Motion passes with voice vote. Absent Alderman Rucker

UNFINISHED BUSINESS

Bill 24-05 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 390: Section 390.010 Definitions; Section 390.030 Prohibited Operation of a Golf Cart; Section 390.040 Requirements for Operating a Recreational Off-Highway Vehicle or Utility Vehicle on City Streets, Roads or Alleyways within City; Section 390.070 Prohibited Operation in a Recreational Off-Highway Vehicle or Utility Vehicle of the City Code for various purposes as set forth. Second Reading

Alderman Marose made a motion to approve the second reading as amended to Bill 24-05. This motion was seconded by Alderman Ross. A roll call was taken to approve the second and final reading of Bill 24-05 and to pass same into ordinance: "Ayes", Alderman Marose, Alderman Hoffman, Alderman O'Steen, Alderman Ross, and Alderman Schuman. Bill 24-05 was passed and approved as Ordinance 24-05. Absent Alderman Rucker

Bill 24-06 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute an agreement with Omnigo Software, LLC for RMS and CAD software for the Police Department over a five-year period beginning in 2024 for an amount of not to exceed \$402,077.24. Second Reading

Alderman Schuman made a motion to approve the second reading as amended to Bill 24-06. This motion was seconded by Alderman Hoffman. A roll call was taken to approve the second and final reading of Bill 24-06 and to pass same into ordinance: "Ayes", Alderman Marose, Alderman Hoffman, Alderman O'Steen, Alderman Ross, and Alderman Schuman. Bill 24-06 was passed and approved as Ordinance 24-06. Absent Alderman Rucker

NEW BUSINESS

Bill 24.07 - An ordinance of the City of Osage Beach, Missouri, accepting part of Gamble Circle into City Inventory. First and Second Reading

Alderman Ross made a motion to approve the first reading of Bill 24-07. This motion was seconded by Alderman Schuman. Motion passes with voice vote. Absent Alderman Rucker

Alderman Marose made a motion to approve the second reading as amended to Bill 24-07. This motion was seconded by Alderman Schuman. A roll call was taken to approve the second and final reading of Bill 24-07 and to pass same into ordinance: "Ayes", Alderman Marose, Alderman Hoffman, Alderman O'Steen, Alderman Ross, and Alderman Schuman. Bill 24-07 was passed and approved as Ordinance 24-07. Absent Alderman Rucker

Bill 24-08 - An ordinance of the City of Osage Beach, Missouri, authorizes the mayor to execute an agreement with the Federal Aviation Administration (FAA) Sublease No. 697DCM-24-L-00008 at Lee C Fine Memorial Airport, Kaiser, Missouri. *First Reading*

Alderman Ross made a motion to approve the first reading of Bill 24-08. This motion was seconded by Alderman Marose. Motion passes with voice vote. Absent Alderman Rucker

Bill 24-09 - An ordinance of the City of Osage Beach, Missouri, amending Chapter 610 Peddlers and Solicitors, Section 610.010 Definitions, Section 610.030 Identification Card Required for Peddlers and Solicitors-available for Canvassers, Section 610.040 Fees, Section 610.050 Application for Identification Card, Section 610.060 Contents of Application, Section 610.070 Issuance of Identification Card, Section 610.090 Denial-Administrative Revocation, Section 610.100 Hearing on Appeal, Section 610.130 Revocation of Card, Section 610.160 Violation to be prosecuted as trespass, adding Section 610.170 Additional Requirements for Mobile Food Establishments purposes of the City Code for various purposes as set forth. *First Reading*

Alderman Rucker sent an email to the City Clerk asking the under Section 610.040(b) remove a, b, c and add a new a Ten dollars (\$10.00) per day. And asking for the permits are only good for 90 days and another permit must be obtained giving us a chance to revisit any issue, new license, and sales tax issues.

Alderman Hoffman made a motion to table Bill 24-09. This motion was seconded by Alderman O'Steen. Motion passes with voice vote. Absent Alderman Rucker

Bill 24-10 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute supplemental agreement #9 to the professional service agreement with LOR Engineering, LLC dba Cochran Engineering for the design of phase one of the site improvements at Peanick Park for an amount not to exceed \$114,000. *First Reading*

Alderman Hoffman made a motion to approve the first reading of Bill 24-10. This motion was seconded by Alderman Ross. Motion passes with voice vote. Absent Alderman Rucker

Bill 24-11 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute supplemental agreement #10 with LOR Engineering dba Cochran Engineering to design the Rockaway Lift Station Emergency Storage for an amount not to exceed \$66,000. *First Reading*

Alderman Schuman made a motion to approve the first reading of Bill 24-11. This motion was seconded by Alderman Hoffman. Motion passes with voice vote. Absent Alderman Rucker

Motion to approve deviations from City Code Chapter 410, Article VI Storm Water and Drainage and the Osage Beach Design Guidelines Section 4 - Storm Drainage as adopted by City Code, as requested by the developer for the Beach Drive Roadway Project.

Alderman Schuman recused herself from this item.

Alderman Ross made a motion to approve deviations from City Code Chapter 410, Article VI Storm Water and Drainage and the Osage Beach Design Guidelines Section 4 - Storm Drainage as adopted by City Code, as requested by the

developer for the Beach Drive Roadway Project. This motion was seconded by Alderman O'Steen. Motion passes with voice vote. Absent Alderman Rucker

Alderman Schuman rejoined the meeting.

Discussion – Streetlights

- Cochran's streetlight presentation from summer 2021 which reviews the various roads where street lighting is present, the illumination levels at those locations, the space between each pole and some examples of cost comparison between city-owned lights and Ameren-owned lights.
- The proposed streetlight guidelines changes were brought forward, but never approved, and the meeting minutes from that discussion.

Research has identified that there are cost-savings for the city owning and maintaining its own streetlights due to the maintenance fees charged by Ameren. Additionally, transportation department has changed the vast majority of city-owned streetlights to LED and all projects requiring street lighting have been city-owned and LED.

Discussion - Sidewalk Master Plan

After a lengthy discussion – Mike Welty got the direction he need from the Board.

STAFF COMMUNICATIONS

A. Department Update List - February 15, 2024

- Camden County Road Property Tax Questions (*City Treasurer, K Bell/City Attorney, Cole Bradbury*)
 - Pending county audit report update.
- Guideline Evaluation
 - o Design Guideline Revisions - Street Lights (*Asst. City Administrator, M Welty*)
 - Mayor/Board discussion/draft review December.
 - o Incentive Guideline Revisions (*City Administrator, J Woods*)
 - Draft completion estimated TBD.
- Personnel (*HR Generalist, M Raye*)
 - o Employee 360 Feedback Process
 - To be included in the Employee Eval process 1st Quarter annually.
- Project Updates / Related Budgeted Items Update
 - o Sidewalk Master Plan (*Asst. City Administrator, M Welty*)
 - Updated plan for Mayor/Board discussion December.
 - o Swiss Village Treatment Plan (*Public Works Department*)
 - Evaluation study to be completed soon; update on conclusions in December.
 - o Tan Tar A Master Plan re: Infrastructure (*Asst. City Administrator, M Welty*)
 - FY2024 Budget partial inclusion as required by other factors; Project list to be discussed during budget workshops in October/pending contract details reconciliation.
 - o Tan Tar A Estates Utilities Current Contract Explanation / Rate / Funding Review (*City Attorney, C Bradbury / City Administrator, J Woods*)
 - Remains in process/reconciling contract details; completion TBD.

Chief Davis – new evidence custodian started on Monday. Cops on Top at HYVEE on Friday Feb. 16, 2023. Polar Plunge is coming up. Dog Kennel is in and has two residents already.

HR Raye – Received Lagers information last week. Need any additional information from the Board. Deadline is February 29 for comments.

MAYOR AND MEMBERS OF THE BOARD OF ALDERMEN COMMUNICATIONS

Alderman Ross – Congrats to Zak Wilbur.

Mayor Harmison – Bridge across Grand Glaize – conversations with MoDOT would be costly. But will be making a plan and seeing what it will take.

ADJOURN

There being no further business to come before the Board, the meeting was adjourned at 7:00. I, Tara Berreth, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, on February 15, 2024, and approved March 7, 2024.

Tara Berreth/City Clerk

Michael Harmison/Mayor

**CITY OF OSAGE BEACH
BILLS LIST
March 7, 2024**

Bills Paid Prior to Board Meeting	\$	439,783.44
Payroll Paid Prior to Board Meeting	\$	299,777.69
SRF Transfer Prior to Board Meeting	\$	37,362.56
TIF Transfers	\$	32,726.81
Bills Pending Board Approval	\$	164,465.82
Total Expenses	\$	974,116.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	682.00
			Dental Insurance Premiums	682.00
			Dental Insurance Premium	117.00
			Dental Insurance Premium	117.00
			Health Insurance Contribut	1,240.80
			Health Insurance Contribut	1,240.80
			Health Insurance Contribut	772.20
			Health Insurance Contribut	772.20
			Vision Insurance Contribut	104.50
			Vision Insurance Contribut	104.50
			Vision Insurance Contribut	24.00
			Vision Insurance Contribut	24.00
			Vision Insurance Contribut	48.00
			Vision Insurance Contribut	48.00
		MO DEPT OF REVENUE	State Withholding	3,804.00
			Fed WH	9,913.31
			FICA	7,959.83
		INTERNAL REVENUE SERVICE	Medicare	1,861.58
			ADJUST PAYROLL DEDUCTIONS	0.08-
			Pre-Paid Legal Premiums	106.66
		LEGALSHIELD	Pre-Paid Legal Premiums	106.66
			Loan Repayment	111.88
			Loan Repayment	353.97
		MISSIONSQUARE RETIREMENT	Loan Repayment	139.12
			Loan Repayment	98.17
			Loan Repayment	153.05
			Loan Repayment	112.29
			Retirment 457 &	4,193.67
			Retirement 457	2,184.60
			Loan Repayments	166.79
			Loan Repayments	134.84
			Loan Repayments	159.33
			Loan Repayments	205.92
			Loan Repayments	584.27
			Loan Repayments	285.30
			Loan Repayments	113.03
			Loan Repayments	127.21
			Retirment Roth IRA %	224.53
			Retirement Roth IRA	402.00
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	76.09
			American Fidelity	1,293.03
			American Fidelity	1,293.03
			American Fidelity	793.47
			American Fidelity	793.47
		TEXAS LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	0.07-
			Texas Life After Tax	116.88
			Texas Life After Tax	116.88
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	25.83
			ADJUST PAYROLL DEDUCTIONS	120.14-
			Group Life Ins and Buy Up	14.73
			Group Life Ins and Buy Up	14.73
		OPTUM BANK INC	HSA Contribution	488.33
			HSA Family/Dep. Contributi	<u>2,103.07</u>
			TOTAL:	46,488.26
Mayor & Board	General Fund	LAKE OF THE OZARKS ELKS LODGE No 2517	2024 VOLUNTEER DINNER DEPO	250.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	250.00
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
		INTERNAL REVENUE SERVICE	FICA	674.63
			Medicare	157.78
		MISSIONSQUARE RETIREMENT	Retirement 401%	258.18
			Retirement 401	670.94
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	37.87
			Group Life Ins and Buy Up	37.87
			Short Term Disability Ins	22.20
			Short Term Disability Ins	22.20
		OPTUM BANK INC	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
			TOTAL:	5,687.39
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Dental Insurance Premium	4.50
			Dental Insurance Premium	4.50
			Health Insurance Contribut	143.50
			Health Insurance Contribut	143.50
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	1.00
			Vision Insurance Contribut	1.00
		INTERNAL REVENUE SERVICE	FICA	195.91
			Medicare	45.82
		MISSIONSQUARE RETIREMENT	Retirement 401%	98.54
			Retirement 401	197.08
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	2.63
			Group Life Ins and Buy Up	2.63
			Group Life Ins and Buy Up	8.81
			Group Life Ins and Buy Up	8.81
			Short Term Disability Ins	11.10
			Short Term Disability Ins	11.10
		OPTUM BANK INC	HSA Contribution	18.75
			HSA Family/Dep. Contributi	75.00
			TOTAL:	2,484.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	44.00
			Dental Insurance Premiums	44.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	287.01
			Health Insurance Contribut	287.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	617.33
			Medicare	144.37
		MISSIONSQUARE RETIREMENT	Retirement 401%	305.75
			Retirement 401	611.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	5.25
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	29.07
			Group Life Ins and Buy Up	29.07
			Short Term Disability Ins	29.60
			Short Term Disability Ins	29.60
		OPTUM BANK INC	HSA Contribution	37.50
			HSA Family/Dep. Contributi	<u>150.00</u>
			TOTAL:	5,403.83
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	97.22
			Medicare	22.74
		MISSIONSQUARE RETIREMENT	Retirement 401%	48.95
			Retirement 401	97.89
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	5.66
			Group Life Ins and Buy Up	5.66
			Short Term Disability Ins	7.40
			Short Term Disability Ins	7.40
		OPTUM BANK INC	HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	1,625.26
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	726.45
			Health Insurance Contribut	726.45
		INTERNAL REVENUE SERVICE	FICA	362.51
			Medicare	84.78
		MISSIONSQUARE RETIREMENT	Retirement 401%	178.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Retirement 401	356.79
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	19.73
			Group Life Ins and Buy Up	19.73
			Short Term Disability Ins	7.40
			Short Term Disability Ins	7.40
		OPTUM BANK INC	HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	2,608.63
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	500.01
			Medicare	116.94
		MISSIONSQUARE RETIREMENT	Retirement 401%	252.25
			Retirement 401	504.49
		WEX INC	BLDG DEPT FUEL	138.33
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	26.97
			Group Life Ins and Buy Up	26.97
			Short Term Disability Ins	22.20
			Short Term Disability Ins	22.20
		OPTUM BANK INC	HSA Family/Dep. Contributi	<u>225.00</u>
			TOTAL:	6,156.78
Building Maintenance	General Fund	INTERNAL REVENUE SERVICE	FICA	64.78
			Medicare	15.15
		LOWE'S	SPACE HEATERS	239.32
			LOBBY CHAIR RAIL	47.04
			ADHESIVE	18.98
			LOBBY CHAIR RAIL	16.41
		WOODLEY BUILDING MAINTENANCE	CITY HALL JANITORIAL SERVI	<u>3,360.85</u>
			TOTAL:	3,762.53
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	27.00
			Dental Insurance Premium	27.00
			Health Insurance Contribut	861.00
			Health Insurance Contribut	861.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
		INTERNAL REVENUE SERVICE	FICA	462.42
			Medicare	108.15
		MISSIONSQUARE RETIREMENT	Retirement 401%	225.13
			Retirement 401	450.26
		LOWE'S	DRAIN CLEANER	18.02
			PIPE INSULATION & SPACE HE	113.73
			BOARD INSULATION	169.03
			GARAGE STORAGE HOOKS	34.12
			GATE LATCH	10.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOOL HANGAR & DOOR SWEEPS	129.46
		WEX INC	PARK DEPT FUEL	165.49
		AMEREN MISSOURI	LWR DIAMOND LTS 1/8-2/6/24	32.16
			HWY 42 BALLPARK LTS 1/8-2/	16.70
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.14
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	10.52
			Group Life Ins and Buy Up	10.52
			Group Life Ins and Buy Up	15.00
			Group Life Ins and Buy Up	15.00
			Short Term Disability Ins	29.60
			Short Term Disability Ins	29.60
		OPTUM BANK INC	HSA Contribution	<u>112.50</u>
			TOTAL:	3,950.32
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Dental Insurance Premium	4.50
			Dental Insurance Premium	4.50
			Health Insurance Contribut	143.49
			Health Insurance Contribut	143.50
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	1.00
			Vision Insurance Contribut	1.00
		INTERNAL REVENUE SERVICE	FICA	197.88
			Medicare	46.28
		MISSIONSQUARE RETIREMENT	Retirement 401%	98.75
			Retirement 401	197.50
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	2.64
			Group Life Ins and Buy Up	2.63
			Group Life Ins and Buy Up	8.42
			Group Life Ins and Buy Up	8.42
			Short Term Disability Ins	11.10
			Short Term Disability Ins	11.10
		OPTUM BANK INC	HSA Contribution	18.75
			HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	2,280.80
Overhead	General Fund	AT & T/CITY HALL	CH PH SVC/911 LINE 1/05/24	1,486.76
			CH PH SVC/911 LINE 12/05/2	10,077.00
		MARCO	CH COPIER LEASE 12/26-1/25	<u>526.86</u>
			TOTAL:	12,090.62
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	352.00
			Dental Insurance Premiums	352.00
			Dental Insurance Premium	36.00
			Dental Insurance Premium	36.00
			Health Insurance Contribut	1,435.00
			Health Insurance Contribut	1,435.00
			Health Insurance Contribut	5,085.15
			Health Insurance Contribut	5,085.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	4,365.20
			Health Insurance Contribut	4,365.20
			Vision Insurance Contribut	49.50
			Vision Insurance Contribut	49.50
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	28.00
			Vision Insurance Contribut	28.00
		INTERNAL REVENUE SERVICE	FICA	3,317.60
			Medicare	775.89
		MISSIONSQUARE RETIREMENT	Retirement 401%	1,458.17
			Retirement 401	3,319.28
		CHAPMAN, JAMES	LDGNG REIMB AR CONF-CHAPMA	180.00
		WEX INC	POLICE DEPT FUEL	4,510.32
			POLICE DEPT CAR WASHES	24.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	18.19
			Group Dependent Life Ins	18.19
			Group Life Ins and Buy Up	10.52
			Group Life Ins and Buy Up	10.52
			Group Life Ins and Buy Up	166.12
			Group Life Ins and Buy Up	166.12
			Short Term Disability Ins	170.20
			Short Term Disability Ins	170.20
		OPTUM BANK INC	HSA Contribution	187.50
			HSA Family/Dep. Contributi	1,050.00
		MARCO	PD COPIER LEASE 12/26-1/25	182.13
			TOTAL:	38,448.65
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	66.00
			Dental Insurance Premiums	66.00
			Dental Insurance Premium	27.00
			Dental Insurance Premium	27.00
			Health Insurance Contribut	861.00
			Health Insurance Contribut	861.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		AT & T/CITY HALL	CH PH SVC/911 LINE 1/05/24	385.00
			911 LINE 12/05/23	1,155.00
		INTERNAL REVENUE SERVICE	FICA	1,071.91
			Medicare	250.68
		MISSIONSQUARE RETIREMENT	Retirement 401%	248.87
			Retirement 401	855.73
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	21.04
			Group Life Ins and Buy Up	21.04
			Group Life Ins and Buy Up	18.94
			Group Life Ins and Buy Up	18.94
			Short Term Disability Ins	51.80
			Short Term Disability Ins	51.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OPTUM BANK INC	HSA Contribution	75.00
			HSA Family/Dep. Contributi	<u>150.00</u>
			TOTAL:	9,240.11
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	201.26
			Medicare	47.07
		MISSIONSQUARE RETIREMENT	Retirement 401%	100.88
			Retirement 401	201.77
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	11.58
			Group Life Ins and Buy Up	11.58
			Short Term Disability Ins	7.40
			Short Term Disability Ins	7.40
		OPTUM BANK INC	HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	1,965.28
Information Technology	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	22.00
			Dental Insurance Premiums	22.00
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
		INTERNAL REVENUE SERVICE	FICA	196.37
			Medicare	45.93
		MISSIONSQUARE RETIREMENT	Retirement 401%	98.30
			Retirement 401	196.59
		AT&T INTERNET/IP SERVICES	LCF INTERNET 2023 FINAL CR	621.00-
			GG INTERNET 2023 FINAL CRE	384.00-
			CH INTERNET 2023 FINAL PAY	2,060.92
			PRK INTERNET 2023 FINAL CR	411.00-
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	9.73
			Group Life Ins and Buy Up	9.73
			Short Term Disability Ins	7.40
			Short Term Disability Ins	7.40
		OPTUM BANK INC	HSA Family/Dep. Contributi	<u>75.00</u>
			TOTAL:	2,595.71
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	80.74
			Dental Insurance Premiums	80.74
			Health Insurance Contribut	155.10
			Health Insurance Contribut	155.10
			Health Insurance Contribut	99.20
			Health Insurance Contribut	99.20
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	6.68
			Vision Insurance Contribut	6.68
		MO DEPT OF REVENUE	State Withholding	412.17
		INTERNAL REVENUE SERVICE	Fed WH	849.38
			FICA	748.09
			Medicare	174.96
		MISSIONSQUARE RETIREMENT	Retirment 457 &	291.55
			Retirement 457	188.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	60.48
			American Fidelity	60.48
			American Fidelity	11.10
			American Fidelity	11.10
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	25.12
			Texas Life After Tax	25.12
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	6.90
			Group Life Ins and Buy Up	6.90
		OPTUM BANK INC	HSA Contribution	52.15
			HSA Family/Dep. Contributi	50.40
			TOTAL:	3,683.34
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	80.74
			Dental Insurance Premiums	80.74
			Health Insurance Contribut	287.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,041.42
			Health Insurance Contribut	1,041.40
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	6.68
			Vision Insurance Contribut	6.68
		INTERNAL REVENUE SERVICE	FICA	748.10
			Medicare	174.96
		MISSIONSQUARE RETIREMENT	Retirement 401%	287.66
			Retirement 401	746.14
		LOWE'S	REACHING TOOL & TOOL SET	159.54
		WEX INC	TRANS DEPT FUEL	2,953.47
		AMEREN MISSOURI	MAIN SALT BLDG 1/9-2/7/24	13.13
			ST LTG SVC 1/1-2/1/24	4,148.94
			CUST OWNED LTG 1/1-2/1/24	338.96
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.99
			Group Dependent Life Ins	5.00
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	29.44
			Group Life Ins and Buy Up	29.42
			Short Term Disability Ins	41.95
			Short Term Disability Ins	41.95
		OPTUM BANK INC	HSA Contribution	49.64
			HSA Family/Dep. Contributi	275.25
		WOODLEY BUILDING MAINTENANCE	PW- TRANS JANITORIAL SERVI	596.07
		MARCO	PW COPIER LEASE 12/26-1/25	60.71
			TOTAL:	16,479.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	58.74
			Dental Insurance Premiums	58.74
			Dental Insurance Premium	27.00
			Dental Insurance Premium	27.00
			Health Insurance Contribut	155.10
			Health Insurance Contribut	155.10
			Health Insurance Contribut	39.80
			Health Insurance Contribut	39.80
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	2.68
			Vision Insurance Contribut	2.68
		MO DEPT OF REVENUE	WATER SALES TAX	3,784.83
			State Withholding	407.92
		INTERNAL REVENUE SERVICE	Fed WH	1,077.44
			FICA	731.31
			Medicare	171.03
		MISSIONSQUARE RETIREMENT	Retirment 457 &	564.12
			Retirement 457	101.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	119.64
			American Fidelity	119.64
			American Fidelity	10.78
			American Fidelity	10.78
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	50.36
			Texas Life After Tax	50.36
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	0.83
			Group Life Ins and Buy Up	0.83
		OPTUM BANK INC	HSA Contribution	48.21
			HSA Family/Dep. Contributi	69.80
			TOTAL:	7,919.52
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	58.74
			Dental Insurance Premiums	58.74
			Dental Insurance Premium	27.00
			Dental Insurance Premium	27.00
			Health Insurance Contribut	861.00
			Health Insurance Contribut	861.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	417.82
			Health Insurance Contribut	417.82
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	11.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	6.00
			Vision Insurance Contribut	2.67
			Vision Insurance Contribut	2.67
		INTERNAL REVENUE SERVICE	FICA	731.30
			Medicare	171.02
		KNAPHEIDE TRUCK INC	TRUCK BED- TRK 56	15,113.00
		MISSIONSQUARE RETIREMENT	Retirement 401%	362.97
			Retirement 401	725.94
		LOWE'S	SHELVING ORGANIZERS	300.69
			MAP GAS	170.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SPACE HEATERS	85.44
			STRIKERS & BURNERS	110.08
		WEX INC	WATER DEPT FUEL	908.78
		AMEREN MISSOURI	BLUFF RD TOWER 1/9-2/7/24	2,326.71
			COLLEGE WELL 1/8-2/6/24	834.74
		DEVORE, CALEB	MILEAGE REIMB 02/09/24	29.48
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.93
			Group Dependent Life Ins	3.94
			Group Life Ins and Buy Up	37.86
			Group Life Ins and Buy Up	37.86
			Short Term Disability Ins	41.95
			Short Term Disability Ins	41.96
		STOUFER, TOMMIE L	MILEAGE REIMB 02/09/24	16.08
		LUTTRELL, JOHN	MILEAGE REIMB 02/09/24	34.84
		OPTUM BANK INC	HSA Contribution	88.21
			HSA Family/Dep. Contributi	200.26
		WOODLEY BUILDING MAINTENANCE	PW- WATER JANITORIAL SERVI	596.07
		WRIGHT, COLTEN	MILEAGE REIMB 02/09/24	40.20
		MARCO	PW COPIER LEASE 12/26-1/25	60.71
			TOTAL:	28,749.04
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	124.52
			Dental Insurance Premiums	124.52
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	232.65
			Health Insurance Contribut	232.65
			Health Insurance Contribut	158.00
			Health Insurance Contribut	158.00
			Vision Insurance Contribut	16.50
			Vision Insurance Contribut	16.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	6.64
			Vision Insurance Contribut	6.64
		FAMILY SUPPORT PAYMENT CENTER	Case #21281919	300.00
		MO DEPT OF REVENUE	State Withholding	536.91
		INTERNAL REVENUE SERVICE	Fed WH	1,214.90
			FICA	1,113.08
			Medicare	260.31
		MISSIONSQUARE RETIREMENT	Retirment 457 &	519.37
			Retirement 457	99.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	18.80
			American Fidelity	18.80
			American Fidelity	10.78
			American Fidelity	10.78
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	16.73
			Texas Life After Tax	16.73
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	23.00
			Group Life Ins and Buy Up	23.00
		OPTUM BANK INC	HSA Contribution	37.14
			HSA Family/Dep. Contributi	277.30
			TOTAL:	5,595.25
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	124.52
			Dental Insurance Premiums	124.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	2,179.35
			Health Insurance Contribut	2,179.35
			Health Insurance Contribut	1,658.76
			Health Insurance Contribut	1,658.78
			Vision Insurance Contribut	16.50
			Vision Insurance Contribut	16.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	6.65
			Vision Insurance Contribut	6.65
		INTERNAL REVENUE SERVICE	FICA	1,113.08
			Medicare	260.32
		MISSIONSQUARE RETIREMENT	Retirement 401%	364.51
			Retirement 401	1,110.99
		LOWE'S	POP-UP CANOPY- STN REPAIR	112.10
			PVC PIPE- VAPEX	12.15
			CONDUIT,FITTINGS,GLOVES-VA	61.44
			BOSE BIBB & BUSHINGS	25.91
			HEATER- WELL HOUSE	56.96
			WATER-STOP PATCH & BUCKET	157.19
			PVC DWV FITTINGS	73.56
			WRAPAROUND LIGHTS	42.74
			GARDEN HOSE & WATER SHUT O	58.87
			PARTS FOR SANDS VAPEX	70.94
			WATER-STOP PATCH- VAPEX	203.28
			DRILL BITS & PIPE STRAPS	130.61
		WEX INC	SEWER DEPT FUEL	1,314.11
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	7,236.47
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	7.13
			Group Dependent Life Ins	7.11
			Group Life Ins and Buy Up	42.90
			Group Life Ins and Buy Up	50.55
			Short Term Disability Ins	56.70
			Short Term Disability Ins	56.69
		OPTUM BANK INC	HSA Contribution	49.65
			HSA Family/Dep. Contributi	424.49
		WOODLEY BUILDING MAINTENANCE	PW- SEWER JANITORIAL SERVI	596.08
		MARCO	PW COPIER LEASE 12/26-1/25	60.72
		BRISON, TODD	LDNG REIMB ON CALL- T. BRI	93.84
			TOTAL:	22,418.67
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	88.00
			Dental Insurance Premiums	88.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	155.10
			Health Insurance Contribut	155.10
			Health Insurance Contribut	59.40
			Health Insurance Contribut	59.40
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	12.00
		MO DEPT OF REVENUE	State Withholding	358.00
		INTERNAL REVENUE SERVICE	Fed WH	905.92
			FICA	972.68
			Medicare	227.47
		MISSIONSQUARE RETIREMENT	Loan Repayment	156.06
			Loan Repayment	60.66
			Loan Repayment	43.54
			Loan Repayment	88.93
			Retirment 457 &	194.44
			Loan Repayments	188.62
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	91.73
			American Fidelity	91.73
			American Fidelity	128.77
			American Fidelity	128.77
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	41.67
			Flexible Spending Accts -	41.67
		OPTUM BANK INC	HSA Family/Dep. Contributi	100.00
			TOTAL:	4,482.66
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	88.00
			Dental Insurance Premiums	88.00
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	1,452.90
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	5.50
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	12.00
			Vision Insurance Contribut	12.00
		INTERNAL REVENUE SERVICE	FICA	972.68
			Medicare	227.47
		MISSIONSQUARE RETIREMENT	Retirement 401%	194.44
			Retirement 401	686.69
		WEX INC	AMB FUEL	434.54
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	4.28
			Group Dependent Life Ins	4.28
			Group Life Ins and Buy Up	15.78
			Group Life Ins and Buy Up	15.78
			Group Life Ins and Buy Up	12.63
			Group Life Ins and Buy Up	12.63
			Short Term Disability Ins	37.00
			Short Term Disability Ins	37.00
		OPTUM BANK INC	HSA Contribution	37.50
			HSA Family/Dep. Contributi	225.00
			TOTAL:	7,877.70
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Dental Insurance Premiums	57.20
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	124.08
			Health Insurance Contribut	124.08
			Health Insurance Contribut	59.40
			Health Insurance Contribut	59.40
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		MO DEPT OF REVENUE	LCF SALES TAX	969.87
			State Withholding	204.40
		INTERNAL REVENUE SERVICE	Fed WH	366.38
			FICA	376.14
			Medicare	87.97
		LEGALSHIELD	Pre-Paid Legal Premiums	9.27
			Pre-Paid Legal Premiums	9.27
		MISSIONSQUARE RETIREMENT	Retirment 457 &	27.27
			Retirement 457	45.00
			Loan Repayments	30.39
			Loan Repayments	37.15
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	32.20
			American Fidelity	32.20
			American Fidelity	26.44
			American Fidelity	26.44
		OPTUM BANK INC	HSA Family/Dep. Contributi	55.00
			TOTAL:	2,864.35
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.20
			Dental Insurance Premiums	57.20
			Dental Insurance Premium	9.00
			Dental Insurance Premium	9.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	287.00
			Health Insurance Contribut	1,162.32
			Health Insurance Contribut	1,162.32
			Health Insurance Contribut	623.60
			Health Insurance Contribut	623.60
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	8.80
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	2.00
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		AMEREN MISSOURI	LCF RD WELL 1/10-2/7/24	12.16
			KAISER TRMNL BLDG 1/10-2/7	271.87
			LCF HANGAR 2 1/10-2/7/24	22.31
			LCF NEW AP HANGAR 1/10-2/7	80.49
		INTERNAL REVENUE SERVICE	FICA	376.14
			Medicare	87.97
		MISSIONSQUARE RETIREMENT	Retirement 401%	80.99
			Retirement 401	353.92
		WEX INC	LCF FUEL	77.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.78
			Group Dependent Life Ins	2.78
			Group Life Ins and Buy Up	15.78
			Group Life Ins and Buy Up	15.78
			Group Life Ins and Buy Up	6.16
			Group Life Ins and Buy Up	6.16
			Short Term Disability Ins	26.64
			Short Term Disability Ins	26.64
		OPTUM BANK INC	HSA Contribution	37.50
			HSA Family/Dep. Contributi	195.00
		WOODLEY BUILDING MAINTENANCE	LCF JANITORIAL SERVICES	851.93
		PROFLO INDUSTRIES	TEST DEPOSIT AVGAS REFUELE	<u>13.75</u>
			TOTAL:	6,872.19
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	52.80
			Dental Insurance Premiums	52.80
			Health Insurance Contribut	108.57
			Health Insurance Contribut	108.57
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		MO DEPT OF REVENUE	GG SALES TAX	40.44
			State Withholding	57.60
		INTERNAL REVENUE SERVICE	Fed WH	273.96
			FICA	243.43
			Medicare	56.94
		LEGALSHIELD	Pre-Paid Legal Premiums	14.16
			Pre-Paid Legal Premiums	14.16
		MISSIONSQUARE RETIREMENT	Retirment 457 &	13.42
			Retirement 457	30.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	32.26
			American Fidelity	32.26
			American Fidelity	9.96
			American Fidelity	9.96
		OPTUM BANK INC	HSA Family/Dep. Contributi	<u>55.00</u>
			TOTAL:	1,218.69
Grand Glaize Airport	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Health Insurance Contribut	683.00
			Health Insurance Contribut	683.00
			Dental Insurance Premiums	52.80
			Dental Insurance Premiums	52.80
			Health Insurance Contribut	1,017.03
			Health Insurance Contribut	1,017.03
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	2.20
			Vision Insurance Contribut	4.00
			Vision Insurance Contribut	4.00
		INTERNAL REVENUE SERVICE	FICA	243.43
			Medicare	56.94
		MISSIONSQUARE RETIREMENT	Retirement 401%	49.24
			Retirement 401	246.23
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.57
			Group Dependent Life Ins	2.57
			Group Life Ins and Buy Up	5.26
			Group Life Ins and Buy Up	5.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	9.49
			Group Life Ins and Buy Up	9.49
			Short Term Disability Ins	17.76
			Short Term Disability Ins	17.76
		OPTUM BANK INC	HSA Family/Dep. Contributi	105.00
		WOODLEY BUILDING MAINTENANCE	GG JANITORIAL SERVICES	<u>434.00</u>
			TOTAL:	4,723.06

===== FUND TOTALS =====		
10	General Fund	145,038.39
20	Transportation	20,162.64
30	Water Fund	36,668.56
35	Sewer Fund	28,013.92
40	Ambulance Fund	12,360.36
45	Lee C. Fine Airport Fund	9,736.54
47	Grand Glaize Airport Fund	5,941.75

	GRAND TOTAL:	257,922.16

TOTAL PAGES: 15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MO DEPT OF REVENUE	State Withholding	4,293.00
			Fed WH	11,372.67
		INTERNAL REVENUE SERVICE	FICA	8,557.11
			Medicare	2,001.25
		MISSIONSQUARE RETIREMENT	Loan Repayment	111.88
			Loan Repayment	353.97
			Loan Repayment	139.12
			Loan Repayment	98.17
			Loan Repayment	153.05
			Loan Repayment	112.29
			Retirment 457 &	4,451.45
			Retirement 457	2,184.60
			Loan Repayments	166.79
			Loan Repayments	134.84
			Loan Repayments	159.33
			Loan Repayments	205.92
			Loan Repayments	584.27
			Loan Repayments	285.30
			Loan Repayments	113.03
			Loan Repayments	127.21
			Retirment Roth IRA %	224.53
			Retirement Roth IRA	<u>402.00</u>
			TOTAL:	36,231.78
Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA	196.33
			Medicare	45.91
		MISSIONSQUARE RETIREMENT	Retirement 401%	82.25
			Retirement 401	164.50
		THE PITNEY BOWES BANK INC	MAYOR/BOA POSTAGE	10.00
		ELAN CORPORATE PAYMENT SYSTEMS	2024 LEGISLATIVE CONF-MAYO	135.00
			2024 LEGISLATIVE CONF- BOA	680.00
			2024 LEGISLATIVE CONF LDNG-	156.48
			2024 LEGSLTIVE CONF LDNG-MA	156.48
			BABY BALLOON & GIFT- H. VE	<u>51.13</u>
			TOTAL:	1,678.08
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA	6.25
			Medicare	<u>1.46</u>
			TOTAL:	7.71
City Administrator	General Fund	INTERNAL REVENUE SERVICE	FICA	693.64
			Medicare	162.22
		MISSIONSQUARE RETIREMENT	Retirement 401%	258.34
			Retirement 401	671.26
		THE PITNEY BOWES BANK INC	CITY ADMIN POSTAGE	50.00
		ELAN CORPORATE PAYMENT SYSTEMS	GFOA OF MO WNTR SEMINAR-WO	125.00
			2024 LEGISLATIVE CONF-J. W	135.00
			2024 MCMA WORKSHOP CRDT-WE	100.00-
			PARKING FEES 2024 WWETT CO	127.25
			2024 WWETT LDGNG- WELTY	<u>768.69</u>
			TOTAL:	2,891.40
City Clerk	General Fund	INTERNAL REVENUE SERVICE	FICA	205.02
			Medicare	47.95
		MISSIONSQUARE RETIREMENT	Retirement 401%	99.20
			Retirement 401	198.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		THE PITNEY BOWES BANK INC	CITY CLERK POSTAGE	500.00
		ELAN CORPORATE PAYMENT SYSTEMS	MOCCFOA CONF- LOFTIS & BER	535.00
			IIMC CONF FLIGHT- T. BERRE	<u>734.50</u>
			TOTAL:	2,320.07
City Treasurer	General Fund	INTERNAL REVENUE SERVICE	FICA	637.06
			Medicare	148.99
		MISSIONSQUARE RETIREMENT	Retirement 401%	308.26
			Retirement 401	616.53
		THE PITNEY BOWES BANK INC	FINANCE POSTAGE	<u>50.00</u>
			TOTAL:	1,760.84
Municipal Court	General Fund	INTERNAL REVENUE SERVICE	FICA	106.58
			Medicare	24.93
		MISSIONSQUARE RETIREMENT	Retirement 401%	51.57
			Retirement 401	103.14
		THE PITNEY BOWES BANK INC	MUNICIPAL POSTAGE	45.00
		ELAN CORPORATE PAYMENT SYSTEMS	2024 MCMA MEMB- A. WALLAND	<u>76.75</u>
			TOTAL:	407.97
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA	368.68
			Medicare	86.22
		MISSIONSQUARE RETIREMENT	Retirement 401%	178.39
			Retirement 401	356.79
		THE PITNEY BOWES BANK INC	CITY ATTNY POSTAGE	40.00
		ELAN CORPORATE PAYMENT SYSTEMS	2024 LEGISLATIVE CONF-BRAD	<u>135.00</u>
			TOTAL:	1,165.08
Building Inspection	General Fund	INTERNAL REVENUE SERVICE	FICA	499.20
			Medicare	116.75
		MISSIONSQUARE RETIREMENT	Retirement 401%	241.56
			Retirement 401	483.10
		THE PITNEY BOWES BANK INC	BUILDING POSTAGE	75.00
		ELAN CORPORATE PAYMENT SYSTEMS	MFSMA MEMB DUES-R. WHITE	50.00
			ICLOUD STORAGE- J. JOHNS	<u>2.99</u>
			TOTAL:	1,468.60
Building Maintenance	General Fund	AMEREN MISSOURI	FRONT OF CH 1/15-2/13/24	75.55
			CITY HALL SVC 1/15-2/13/24	3,317.55
		INTERNAL REVENUE SERVICE	FICA	69.42
			Medicare	16.23
		ELAN CORPORATE PAYMENT SYSTEMS	DOG KENNEL- CH	<u>6,436.25</u>
			TOTAL:	9,915.00
Parks	General Fund	INTERNAL REVENUE SERVICE	FICA	464.68
			Medicare	108.68
		MISSIONSQUARE RETIREMENT	Retirement 401%	224.84
			Retirement 401	449.70
		THE PITNEY BOWES BANK INC	PARK POSTAGE	20.00
		ELAN CORPORATE PAYMENT SYSTEMS	MESH, TOOL HOLDERS, PRTS TRA	162.82
			2024 MPRA MEMBERSHIP	400.00
			2024 MPRA CONF- E. GREGORY	155.00
			WORK BOOTS- D. KING	104.99
			2 OUTFIELD SIGNS FARM BURE	<u>650.00</u>
			TOTAL:	2,740.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Human Resources	General Fund	CITY OF OSAGE BEACH	SERVICE AWARD GIFT CARDS	591.90
		INTERNAL REVENUE SERVICE	FICA	204.09
			Medicare	47.72
		LAKE REGIONAL OCCUPATIONAL MEDICINE	ANNUAL SET UP FEE	200.00
		LAKE REGIONAL HEALTH SYSTEM	POST ACCIDENT TESTING	111.00
		MISSIONSQUARE RETIREMENT	Retirement 401%	98.75
			Retirement 401	197.50
		VALIDITY SCREENING SOLUTIONS	PRE EMPLOYMENT SCREENING	140.00
			PRE EMPLOYMENT SCREENING	35.00
		THE PITNEY BOWES BANK INC	HUMAN RESOURCES POSTAGE	10.00
		ELAN CORPORATE PAYMENT SYSTEMS	2024 SHRM MEMBERSHIP	264.00
			2024 MO PRIMA-RAYE & A BER	310.00
			PHOTOBOOTH- EMPLOYEE DINNE	600.00
			30 YEAR GIFT- CHIEF DAVIS	99.97
			MO PRIMA MEMB DUES-M. RAYE	<u>35.00</u>
			TOTAL:	2,944.93
Overhead	General Fund	PITNEY BOWES GLOBAL	LEASE PAYMENT 1/2024-3/202	417.66
		THE PITNEY BOWES BANK INC	OVERHEAD POSTAGE	<u>30.00</u>
			TOTAL:	447.66
Police	General Fund	INTERNAL REVENUE SERVICE	FICA	3,647.82
			Medicare	853.13
		MISSIONSQUARE RETIREMENT	Retirement 401%	1,507.99
			Retirement 401	3,456.71
		THE PITNEY BOWES BANK INC	POLICE POSTAGE	100.00
		ELAN CORPORATE PAYMENT SYSTEMS	SUPER DUTY TARP	34.96
			DMV REGISTRATION-FORD FUSI	61.96
			NARTEC PRODUCT	98.00
			KWIK KAR WASH	32.00
			2024 SWORN NATIONAL DUES	100.00
			2024 KS/W MO CHAPTER DUES	25.00
			2024 EASTERN MO CHAPTER DU	15.00
			KIDS FIRST TRNG- HENDRICKS	<u>150.00</u>
			TOTAL:	10,082.57
911 Center	General Fund	INTERNAL REVENUE SERVICE	FICA	1,046.70
			Medicare	244.79
		MISSIONSQUARE RETIREMENT	Retirement 401%	282.89
			Retirement 401	901.23
		THE PITNEY BOWES BANK INC	911 CENTER POSTAGE	20.00
		INTRADO LIFE & SAFETY SOLUTIONS CORPOR	V-VAAS MTHLY FEE 1/1-1/31/	4,065.00
		SMITH, KAYLA J	MEALS MPSCC CONF- K. SMITH	60.00
		ELAN CORPORATE PAYMENT SYSTEMS	ROSETTA STONE LANGUAGE SUB	199.00
			BSD NAPS- H. SCOTT	25.75
			PUBLIC SAFETY COURSE-THEBE	400.00
			MPSCC DAY PASS-D. MORLEY	<u>120.00</u>
			TOTAL:	7,365.36
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA	208.49
			Medicare	48.76
		MISSIONSQUARE RETIREMENT	Retirement 401%	100.88
			Retirement 401	201.77
		THE PITNEY BOWES BANK INC	PLANNING POSTAGE	<u>160.00</u>
			TOTAL:	719.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Engineering	General Fund	THE PITNEY BOWES BANK INC	ENGINEERING POSTAGE	25.00
			TOTAL:	25.00
Information Technology	General Fund	INTERNAL REVENUE SERVICE	FICA	203.15
			Medicare	47.51
		MISSIONSQUARE RETIREMENT	Retirement 401%	98.30
			Retirement 401	196.59
		THE PITNEY BOWES BANK INC	IT POSTAGE	25.00
			TOTAL:	570.55
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	460.40
		INTERNAL REVENUE SERVICE	Fed WH	992.29
			FICA	849.44
			Medicare	198.66
		MISSIONSQUARE RETIREMENT	Retirment 457 &	306.81
			Retirement 457	188.00
			TOTAL:	2,995.60
Transportation	Transportation	INTERNAL REVENUE SERVICE	FICA	849.44
			Medicare	198.65
		MISSIONSQUARE RETIREMENT	Retirement 401%	284.24
			Retirement 401	778.68
		STOCKMAN CONSTRUCTION CORP	HATCHERY RD DRAINAGE OB23-	5,427.12
		THE PITNEY BOWES BANK INC	TRANSPORTATION POSTAGE	75.00
		ELAN CORPORATE PAYMENT SYSTEMS	DOOR CLOSURE-PW MENS BTHRM	15.47
			2024 WWETT LDGNG- LONG	945.69
			AIR COMPRESSORS	749.99
			TOTAL:	9,324.28
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	State Withholding	469.55
		INTERNAL REVENUE SERVICE	Fed WH	1,267.43
			FICA	806.14
			Medicare	188.52
		MISSIONSQUARE RETIREMENT	Retirment 457 &	617.76
			Retirement 457	101.00
			TOTAL:	3,450.40
Water	Water Fund	INTERNAL REVENUE SERVICE	FICA	806.15
			Medicare	188.53
		MISSIONSQUARE RETIREMENT	Retirement 401%	390.05
			Retirement 401	780.14
		THE PITNEY BOWES BANK INC	WATER POSTAGE	250.00
		WILBER, ZACHARY	MILEAGE REIMB 02/09/24	29.48
		ELAN CORPORATE PAYMENT SYSTEMS	FIRE HOSE	2,543.35
			DOOR CLOSURE-PW MENS BTHRM	15.48
			MO DNR OPERATOR CERT-DEVOR	61.45
			2024 WWETT LDGNG- WILBER	768.69
		ALPHA ENGINEERING & SURVEYING LLC	SYCAMORE CREEK WATER RPLCM	5,252.50
			TOTAL:	11,085.82
NON-DEPARTMENTAL	Sewer Fund	MO DEPT OF REVENUE	State Withholding	647.05
		INTERNAL REVENUE SERVICE	Fed WH	1,382.55
			FICA	1,225.82
			Medicare	286.68
		MISSIONSQUARE RETIREMENT	Retirment 457 &	556.94
			Retirement 457	99.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	4,198.04
Sewer	Sewer Fund	INTERNAL REVENUE SERVICE	FICA	1,225.81
			Medicare	286.68
		MISSIONSQUARE RETIREMENT	Retirement 401%	374.14
			Retirement 401	1,186.28
		THE PITNEY BOWES BANK INC	SEWER POSTAGE	200.00
		CLIFFORD POWER SYSTEMS	GENERATOR MAINT- 54-3 ROCK	222.00
			GENERATOR MAINT- 29-5 PASS	331.00
			GENERATOR MAINT- 53-1 NORM	335.00
			GENERATOR MAINT- KK4-9	302.00
			GENERATOR MAINT- CITY HALL	269.00
			GENERATOR MAINT- KK3-7	365.00
			GENERATOR MAINT- KK1-A	338.00
			GENERATOR MAINT- 54-7 SAND	26.00
		REEVES-WIEDEMAN COMPANY	TAPE & PVC CEMENT-ST. MORI	27.45
		RICKEYS SEPTIC	PUMPOUT-PIZZA HUT/OSAGE HI	5,250.00
		CAMPBELL, FRANK	MILEAGE REIMB 1/30-2/4/24	80.40
		ELAN CORPORATE PAYMENT SYSTEMS	DOOR CLOSURE-PW MENS BTHRM	15.48
			2024 WWETT LDGNG- DUNCAN	768.69
			2024 WWETT LDGNG- EARP	969.69
			SOFTSTART SHIPMNT TO RADWE	14.45
			TOTAL:	12,587.07
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	374.00
		INTERNAL REVENUE SERVICE	Fed WH	1,041.37
			FICA	989.48
			Medicare	231.42
		MISSIONSQUARE RETIREMENT	Loan Repayment	156.06
			Loan Repayment	60.66
			Loan Repayment	43.54
			Loan Repayment	88.93
			Retirment 457 &	185.38
			Loan Repayments	188.62
		ONE TIME VENDOR	AMB OVERPAYMENT	104.20
			TOTAL:	3,463.66
Ambulance	Ambulance Fund	INTERNAL REVENUE SERVICE	FICA	989.48
			Medicare	231.42
		MISSIONSQUARE RETIREMENT	Retirement 401%	185.38
			Retirement 401	685.33
		THE PITNEY BOWES BANK INC	AMBULANCE POSTAGE	25.00
			TOTAL:	2,116.61
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	State Withholding	220.40
		INTERNAL REVENUE SERVICE	Fed WH	405.87
			FICA	377.16
			Medicare	88.21
		MISSIONSQUARE RETIREMENT	Retirment 457 &	27.28
			Retirement 457	45.00
			Loan Repayments	30.39
			Loan Repayments	37.15
			TOTAL:	1,231.46
Lee C. Fine Airport	Lee C. Fine Airpor	INTERNAL REVENUE SERVICE	FICA	377.16
			Medicare	88.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MISSIONSQUARE RETIREMENT	Retirement 401%	81.00
			Retirement 401	353.97
		THE PITNEY BOWES BANK INC	LCF POSTAGE	30.00
		ELAN CORPORATE PAYMENT SYSTEMS	BASE STATION ANTENNA SYSTE	385.95
		PROFLO INDUSTRIES	AVGAS REFUELER DEPOSIT	<u>23,860.00</u>
			TOTAL:	25,176.29
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	State Withholding	66.60
		INTERNAL REVENUE SERVICE	Fed WH	300.71
			FICA	255.60
			Medicare	59.77
		MISSIONSQUARE RETIREMENT	Retirment 457 &	13.61
			Retirement 457	<u>30.00</u>
			TOTAL:	726.29
Grand Glaize Airport	Grand Glaize Airpo	INTERNAL REVENUE SERVICE	FICA	255.60
			Medicare	59.77
		MISSIONSQUARE RETIREMENT	Retirement 401%	49.43
			Retirement 401	247.36
		THE PITNEY BOWES BANK INC	GG POSTAGE	<u>20.00</u>
			TOTAL:	632.16

===== FUND TOTALS =====

10	General Fund	82,743.21
20	Transportation	12,319.88
30	Water Fund	14,536.22
35	Sewer Fund	16,785.11
40	Ambulance Fund	5,580.27
45	Lee C. Fine Airport Fund	26,407.75
47	Grand Glaize Airport Fund	1,358.45

GRAND TOTAL:	159,730.89
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TOTAL PAGES: 6

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	CAMDEN COUNTY ASSOC COURT	OTHER AGENCY CASH BOND	<u>150.00</u>
			TOTAL:	150.00
Mayor & Board	General Fund	DOGWOOD ANIMAL SHELTER	MEMORIAL DONATION-JAMES HA	75.00
		AT&T MOBILITY-CELLS	MAYOR CELL PHONE	47.63
		ONE TIME VENDOR SOUTHERN STONE COUNTY	MEMORIAL DONATION-DON SCHW	<u>75.00</u>
			TOTAL:	197.63
City Administrator	General Fund	AT&T MOBILITY-CELLS	CITY ADMIN CELL PHONE	<u>95.26</u>
			TOTAL:	95.26
City Treasurer	General Fund	WHITE, APRIL	MILEAGE MOGFOA WNTR CONF-W	<u>103.85</u>
			TOTAL:	103.85
Building Inspection	General Fund	AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	<u>231.37</u>
			TOTAL:	231.37
Parks	General Fund	AT&T MOBILITY-CELLS	PARKS DEPT CELL PHONES	104.31
			PARK ELECTRIC SIGN 1/12/24	<u>46.23</u>
			TOTAL:	150.54
Police	General Fund	AT&T MOBILITY-CELLS	POLICE FN AIR CARDS	911.50
			POLICE DEPT CELL PHONES	<u>463.64</u>
			TOTAL:	1,375.14
911 Center	General Fund	AT & T/CITY HALL	911 PHONE SVC 1/23/24	1,022.36
		CHARTER COMMUNICATIONS HOLDING CO LLC	MOSWIN INTERNET 1/21-2/20/	129.98
		AT&T MOBILITY-CELLS	911 CENTER CELL PHONES	<u>47.63</u>
			TOTAL:	1,199.97
Information Technology	General Fund	AT&T MOBILITY-CELLS	IT DEPT CELL PHONES	<u>91.87</u>
			TOTAL:	91.87
Economic Development	General Fund	AT&T MOBILITY-CELLS	ECON DEV CELL PHONE	<u>12.44</u>
			TOTAL:	12.44
Transportation	Transportation	AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES	549.58
		AMEREN MISSOURI	KK DR PALISADES LTG 1/3-2/	97.79
			NICHOLS VIEW LTG 1/1-2/1/2	153.17
		MARCO TECHNOLOGIES LLC	PW PLOTTER SUPPRT 1/26-2/2	<u>32.66</u>
			TOTAL:	833.20
NON-DEPARTMENTAL	Water Fund	ONE TIME VENDOR	01-8960-00	47.50
			02-1130-02	125.01
			04-6330-01	<u>2,500.00</u>
			TOTAL:	2,672.51
Water	Water Fund	AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	376.15
		AMEREN MISSOURI	6186 FIRE ST WELL 1/1-1/30	3,087.24
			LK RD 54-59 WELL 12/28-1/2	167.89
			SWISS VLG WELL 12/28-1/30/	1,788.42
		DEVORE, CALEB	MILEAGE REIMB 1/27-2/9/24	117.92
		MARCO TECHNOLOGIES LLC	PW PLOTTER SUPPRT 1/26-2/2	<u>32.67</u>
			TOTAL:	5,570.29
Sewer	Sewer Fund	AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	837.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	4,809.43
		MARCO TECHNOLOGIES LLC	PW PLOTTER SUPPRT 1/26-2/2	<u>32.67</u>
			TOTAL:	5,679.73
Ambulance	Ambulance Fund	AT&T MOBILITY-CELLS	AMB FN AIR CARDS	88.48
			AMB DEPT CELL PHONES	47.63
		AMBULANCE REIMBURSEMENT SYSTEMS INC	JAN AMBULANCE REIMBURSEMEN	2,337.11
		CAPITAL ONE, N.A.	CLEANING SUPPLIES	<u>73.11</u>
			TOTAL:	2,546.33
Lee C. Fine Airport	Lee C. Fine Airpor	AMEREN MISSOURI	LCF RUNWAY LTS 12/28-1/31/	57.41
			AP FIREHOUSE 12/28-1/29/24	208.32
		AT&T MOBILITY-CELLS	LCF AP CELL PHONES	<u>23.81</u>
			TOTAL:	289.54
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	957 AIRPORT RD 12/26-1/26/	41.62
		AMEREN MISSOURI	GG AP HANGAR 12/28-1/29/24	55.00
			GG TBLC EXT D 12/28-1/29/2	476.49
			GG AP SHOP 12/28-1/29/24	97.46
			957 AIRPORT RD 12/28-1/29/	14.95
			GG AP TBLC EXT D 12/28-1/2	27.46
			GG AP HANGAR 12/28-1/29/24	13.50
			GG AP SLEEPY 12/28-1/29/24	180.43
		AT&T MOBILITY-CELLS	GG AP CELL PHONES	<u>23.81</u>
			TOTAL:	930.72
===== FUND TOTALS =====				
10	General Fund			3,608.07
20	Transportation			833.20
30	Water Fund			8,242.80
35	Sewer Fund			5,679.73
40	Ambulance Fund			2,546.33
45	Lee C. Fine Airport Fund			289.54
47	Grand Glaize Airport Fund			930.72

	GRAND TOTAL:			22,130.39

TOTAL PAGES: 2

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Mayor & Board	General Fund	LAKE OF THE OZARKS ECONOMIC DEVELOPEME	LOREDC ANN MTG- HOFFMAN	20.00
			NAME BADGES- VOLUNTEER DIN	15.88
		AMAZON CAPITAL SERVICES INC	ENVELOPES	119.90
			CARDSTCK, STICKERS-MAYOR DI	<u>24.58</u>
			TOTAL:	180.36
City Clerk	General Fund	STAPLES BUSINESS ADVANTAGE	FILE FOLDERS	<u>23.55</u>
			TOTAL:	23.55
City Treasurer	General Fund	STAPLES BUSINESS ADVANTAGE	CALC TAPE, WITE-OUT, POST-IT	8.50
			2024 WALL CALENDAR	<u>7.27</u>
			TOTAL:	15.77
Building Inspection	General Fund	CINTAS CORPORATION	BLDG DEPT UNIFORM RENTAL	<u>4.46</u>
			TOTAL:	4.46
Building Maintenance	General Fund	BUTLER SUPPLY CO	RECYCLED LIGHT BULBS	8.26
			LIGHT BULBS	93.70
		ATR LIGHTING ENTERPRISES INC	SVC- BATHROOM EXHAUST ADMI	334.72
		COMFORT CARE	BLDG DEPT UNIFORM RENTAL	1.36
		CINTAS CORPORATION	BLDG DEPT UNIFORM RENTAL	1.36
			CH FLOOR MATS	138.75
		STAPLES BUSINESS ADVANTAGE	SPOONS	17.44
			BATHROOM TOWELS & PPR TOWE	162.88
		AMAZON CAPITAL SERVICES INC	FOAMING HAND WASH	87.17
			COFFEE	41.12
		LINDYSPRING LAKE OF THE OZARKS	5-GAL BOTTLED WATER	7.95
			5-GAL BOTTLED WATER	7.95
		SHERLOCK HOME INSPECTIONS LLC	CH PEST CONTROL	<u>105.00</u>
			TOTAL:	1,007.66
Parks	General Fund	ADVANCED TURF SOLUTIONS INC	BLOCKS, CHALK, CLAY, FERTILIZ	2,533.72
			BLADES	188.91
		MOTOR HUT INC	RFP- PICKLEBALL COURTS	107.45
		LAKE SUN LEADER 81525 & 1586450	LED LAMPS- PARK MAINT SHOP	271.20
			FUSIBLE SAFETY SWITCH	204.65
		BUTLER SUPPLY CO	RETURN COUPLERS	59.10-
			WATER SOFTENER 2/1-2/29/24	106.50
		FOUR SEASONS PLUMBING, LLC	PARTS & LABOR REPAIR PRK P	1,369.58
		CINTAS CORPORATION	PARKS DEPT UNIFORM RENTAL	3.50
			PARKS DEPT UNIFORM RENTAL	4.27
		MIDWAY RENTAL & SALES	SCISSORS RENTAL	<u>250.00</u>
			TOTAL:	4,980.68
Human Resources	General Fund	LAKE REGIONAL OCCUPATIONAL MEDICINE	PRE EMPLOYMENT TESTING	145.00
			POST ACCIDENT TESTING	111.00
		AMAZON CAPITAL SERVICES INC	DESK CHAIR- M. RAYE	<u>265.87</u>
			TOTAL:	521.87
Overhead	General Fund	HAWKEN PAINT & BODY INC	DOOR, PANEL, BUMPER REP- PD2	2,078.00
			POSTAGE INK & SEAL	207.48
		PITNEY BOWES INC	REGULAR WHITE ENVELOPES	<u>341.92</u>
			TOTAL:	2,627.40
Police	General Fund	TURN KEY MOBILE INC	2 LAPTOP DOCKS	1,790.00
		STAPLES BUSINESS ADVANTAGE	TONER	155.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			STAPLE REMOVER	5.57
		LANGUAGE LINE SERVICES INC	OVER THE PHONE INTERPRETAT	133.50
		MID-MO DRUG TASK FORCE	2024/2025 MID MO DTF MTCH	2,500.00
		DESERT SNOW	CRMNL INTERDICTN WKSHP-PHI	<u>699.00</u>
			TOTAL:	5,283.87
911 Center	General Fund	LAKE REGIONAL HEALTH SYSTEM	CPR & AED CERTIFICATION-SC	<u>40.00</u>
			TOTAL:	40.00
Planning	General Fund	LAKE SUN LEADER 81525 & 1586450	NOH- REZONE CASE #423 ZIMM	<u>58.80</u>
			TOTAL:	58.80
Engineering	General Fund	BARTLETT & WEST INC	LAKEPORT PLAN 12/30/23-1/2	<u>6,421.00</u>
			TOTAL:	6,421.00
Information Technology	General Fund	TYLER TECHNOLOGIES INC	HH MTR READR SUB 3/2024-2/	1,275.00
			PROXIMITY READER 4/2024-3/	659.01
		BEISHIR LOCK & SECURITY	2024 MILESTONE SOFTWARE	1,320.00
		FORWARD SLASH TECHNOLOGY LLC	FEB MANAGED SERVICES	6,154.57
			FEB EMAIL PHISHING SEC TRN	375.00
			FEB VULNERABILITY SCAN	499.00
			FEB BARRACUDA EMAIL SEC	<u>1,476.00</u>
			TOTAL:	11,758.58
Economic Development	General Fund	POWERS ENTERTAINMENT GROUP LLC	ENTRTNMNT 2024 EASTER EGG	<u>1,800.00</u>
			TOTAL:	1,800.00
Transportation	Transportation	HAWKEN PAINT & BODY INC	WINDSHIELD CHIP REPAIR- VA	60.00
		O'REILLY AUTOMOTIVE STORES INC	CREEPERS- ALL VEHICLES	126.98
			HEADLGHT BULB,12V BTTRY-TR	62.16
			GREASE GUN & GREASE-EXCAVA	27.48
			FUEL FLTR, HOSE CLMPS-LEAF	10.71
			CREEPERS- ALL VEHICLES	119.98
		LARRY'S LAKESIDE AUTO REPAIR INC	PART & LABOR- LEAF VAC	286.20
		CAMDEN COUNTY FIRE & SAFETY	PW EXTINGUISHER SVC	261.63
		CROWN POWER & EQUIPMENT	SAFETY CHAPS	229.60
			OIL WRENCH- TRK 66	11.56
			COOLER FUSE- BACKHOE	361.70
			SAFETY CHAPS	352.80
		DULLE OVERHEAD DOORS INC	OVERHEAD DOOR REPAIR	58.81
		SHERWIN-WILLIAMS	DROP CLOTHS-INSULATION RMV	18.13
		CORE & MAIN LP	PAINT & FLAGS	491.36
			15" PIPE- DRIVEWAYS ON PKW	949.80
			STORM PIPE- PARKWAY	316.60
		KEY EQUIPMENT & SUPPLY CO	PARTS FOR STREET SWEEPER	343.21
		CINTAS CORPORATION	TRANSPO DEPT UNIFORM RENTA	3.33
			TRANS DEPT UNIFORMS	138.66
			TRANS DEPT FLOOR MATS	12.25
			TRANS DEPT UNIFORMS	138.66
			TRANS DEPT FLOOR MATS	12.25
			TRANS DEPT UNIFORMS	171.84
			TRANS DEPT FLOOR MATS	12.25
		PARKWAY PLAZA TIRE	2 TIRES- TRK 62	548.06
			1 NEW TIRE- TRK 54	273.59
		J & A TRAFFIC PRODUCTS LLC	FLAT BLADES- STREET SIGNS	850.00
		AMAZON CAPITAL SERVICES INC	CALIPER MEASURING TOOL- TR	36.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CHAINSAW TRIGGER COVER	36.97
			RETRACTING LIFELINE PPE GE	115.49
			HARD HATS & RAIN SUITS	270.71
		MO DEPARTMENT OF CORRECTIONS	WORK AGREEMENT 1/10-2/10/2	365.82
		COUNTY LINE MACHINE	CYLINDER RESEALED- TRK 66	75.00
		LINDYSPRING LAKE OF THE OZARKS	PW FEB WATER COOLER RENTAL	10.00
		THE BUILDERS' ASSOCIATION	STRUCK BY PREVENTION TRNG	300.00
		ARMOR EQUIPMENT	WASHDOWN GUN & PRESSURE GU	330.25
		ENGINEERING SURVEYS & SERVICES LLC	HWY 42 SDWLK ENG PRJCT G16	13,200.37
		VERSAILLES TOOL BARN LLC	CUT OFF SAW 2 BATTERY KIT	<u>2,099.99</u>
			TOTAL:	23,091.18
Water	Water Fund	AMERICAN STAMP & MARKING PRODUCTS INC	NAMEPLATE- C. DEVORE	29.69
		SCHULTE SUPPLY INC	WATER LEAK DETECTOR	5,899.00
		D&R MATERIALS	SEED, STRAW, FERTILIZER	336.50
		KNAPHEIDE TRUCK INC	NEW F250 CAB GUARD	1,990.00
			INVERTER & LIGHT BAR	4,389.00
			NEW F250 ADDS	714.00
		LAKE SUN LEADER 81525 & 1586450	RFP- EXTERIOR WTR TWR CLNG	156.10
		CAMDEN COUNTY FIRE & SAFETY	PW EXTINGUISHER SVC	261.63
		DULLE OVERHEAD DOORS INC	OVERHEAD DOOR REPAIR	58.81
		SHERWIN-WILLIAMS	DROP CLOTHS-INSULATION RMV	18.12
		CORE & MAIN LP	6 & 10 ALPHA VALVES	4,140.73
			PAINT & FLAGS	491.36
			3/4" REGULATORS	3,085.06
		ULINE	SHELVING, TOOL KIT, PALLET R	14,413.40
			SHELVING & PALLET RACKS	1,315.73
		CINTAS CORPORATION	WATER DEPT UNIFORM RENTAL	3.48
			WATER DEPT UNIFORMS	152.52
			WATER DEPT FLOOR MATS	12.24
			WATER DEPT UNIFORMS	152.52
			WATER DEPT FLOOR MATS	12.24
			WATER DEPT UNIFORMS	152.52
			WATER DEPT FLOOR MATS	12.24
		AMAZON CAPITAL SERVICES INC	JACK HAMMER & SAW	4,032.32
			BATTERIES FOR LOCATOR	31.23
		LINDYSPRING LAKE OF THE OZARKS	PW FEB WATER COOLER RENTAL	10.00
		THE BUILDERS' ASSOCIATION	STRUCK BY PREVENTION TRNG	300.00
		ARMOR EQUIPMENT	WASHDOWN GUN & PRESSURE GU	<u>330.25</u>
			TOTAL:	42,500.69
Sewer	Sewer Fund	AMOS SEPTIC SERVICE INC	PUMPOUT- BELL PLAZA	1,400.00
		MUNICIPAL EQUIPMENT CO	STOCK FLOATS	492.72
		O'REILLY AUTOMOTIVE STORES INC	1/2 DRIVE RATCHET	29.99
			NEW BATTERY- TRK 67	139.48
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	JAN MONTHLY FLOWS	43,005.16
		BUTLER SUPPLY CO	MINI CIRCUIT BREAKER- SAND	75.57
			MINI CIRCUIT BREAKER- SAND	217.80
		CAMDEN COUNTY FIRE & SAFETY	PW EXTINGUISHER SVC	261.64
		DULLE OVERHEAD DOORS INC	OVERHEAD DOOR REPAIR	58.81
		SHERWIN-WILLIAMS	DROP CLOTHS-INSULATION RMV	18.13
		CORE & MAIN LP	PAINT & FLAGS	491.36
			SOCKET WRENCH	209.52
			TOUGH BOY TOWELS	19.67
			GASKET- ROCKWAY	12.00
			48" FIBERGLASS PROBE ROD	36.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ADPTR RING & SWR LID-ELBOW	184.36
			PART FOR ROCWAY REPAIRS	194.47
			PVC PIPE- MALIBU LINE BREA	646.20
		COMFORT CARE	SVC- CHECK SANDS MINI SPLI	276.25
		SOUTHWEST STONE SUPPLY INC	2" CREEK ROCK- COOL BREEZE	185.58
		CINTAS CORPORATION	SEWER DEPT UNIFORM RENTAL	1.23
			SEWER DEPT UNIFORMS	165.20
			SEWER DEPT FLOOR MATS	12.25
			SEWER DEPT UNIFORMS	165.20
			SEWER DEPT FLOOR MATS	12.25
			SEWER DEPT UNIFORMS	165.20
			SEWER DEPT FLOOR MATS	12.25
		AMAZON CAPITAL SERVICES INC	CUT OFF WHEELS	101.82
			RAIN JACKET- C. DUNCAN	68.59
			HARD HATS & RAIN SUITS	270.72
		CENTRAL MO ALL SERVICE PLUMBING	LOCATED SWR MAIN- MAMA CIT	6,950.00
		REEVES-WIEDEMAN COMPANY	REDUCER- PRESSURE LINE REP	54.25
			PVC FITTINGS- STOCK	21.49
		LINDYSPRING LAKE OF THE OZARKS	PW FEB WATER COOLER RENTAL	10.00
		THE BUILDERS' ASSOCIATION	STRUCK BY PREVENTION TRNG	300.00
		NICK'S TRUE VALUE HARDWARE	PAINT MARKER	59.90
			BATTERIES FOR OLD LOCATOR	41.98
			TAPE MEASURE	29.99
		ARMOR EQUIPMENT	WASHDOWN GUN & PRESSURE GU	330.25
		RADWELL INTERNATIONAL LLC	SOFT START REHAB	3,230.42
		SUNSET BEACH RESORT	METER BASE REPLACEMENT	600.00
			TOTAL:	60,557.84
Ambulance	Ambulance Fund	STRYKER SALES LLC	2024 MAINT CONTRACT STRETC	3,251.88
		QUADMED INC	MEDICAL SUPPLIES	52.50
			TOTAL:	3,304.38
Lee C. Fine Airport	Lee C. Fine Airpor	NAEGLER OIL CO	LCF EQUIP CHRG & SATELLITE	60.00
		MO STATE AVIATION COUNCIL	2024 MOSAC AVIATION MEMB	25.00
			2024 MAMA MEMBERSHIP DUES	12.50
			2024 MAMA CONF REG- DINSDA	37.50
		CINTAS CORPORATION	LCF UNIFORM RENTAL	9.79
			TOTAL:	144.79
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	GG EQUIP CHRG & SATELLITE	60.00
		MO STATE AVIATION COUNCIL	2024 MOSAC AVIATION MEMB	25.00
			2024 MAMA MEMBERSHIP DUES	12.50
			2024 MAMA CONF REG- DINSDA	37.50
		CINTAS CORPORATION	GG UNIFORM RENTAL	3.97
			GG UNIFORM RENTAL	3.97
			TOTAL:	142.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

10	General Fund	34,724.00
20	Transportation	23,091.18
30	Water Fund	42,500.69
35	Sewer Fund	60,557.84
40	Ambulance Fund	3,304.38
45	Lee C. Fine Airport Fund	144.79
47	Grand Glaize Airport Fund	142.94

GRAND TOTAL:		164,465.82
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TOTAL PAGES: 5

City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065
573/302-2000 Phone
573/302-2039 Fax
www.osagebeach-mo.gov



Planning Dept. _____
Sewer Dept. _____
License # _____

LIQUOR LICENSE APPLICATION

Date of Application: **2/15/2024**

Date Application Received: _____

Name of Establishment: **BONNIE CAFE**

Physical Address: **3734 OSAGE BEACH PARKWAY OSAGE BEACH MO 65065**

Mailing Address: **972 COUNTRY CLUB DRIVE LAKE OZARK MO 65049**

Applicant Name: **BONNIE CAFE**

(As it is to appear on license. If corporation, name of corporation and managing officer)

☒ Original Applications: Submit a copy of your Missouri voter registration card & background check performed by the Missouri Highway Patrol along with the application.

☐ Renewal Applications: Submit completed application **and background check per Ordinance 15.81** (voter registration not required for renewals.) **Completed applications must be received by May 1st.** Applications received after May 1 are subject to the following late fees: May 2 to May 31 - \$100 late fee; June 1 to June 30 - \$200 late fee; after June 30 - \$300 late fee.

Item	Fee	License Description	City Code
a. ____	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
b. ____	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
c. ____	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
d. ____	750.00	Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight.	DLQWT
e. ____	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
f. ____	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
g. ☒	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
h. ____	750.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises. (Includes Sunday Sales.)	LDRK2
i. ____	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
j. ____	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
k. ____	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
l. ____	375.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales.)	BWDRK2
m. ____	300.00	Sunday Liquor Sales	LSUN
n. ____	15.00	*Caterer per day.	CTLQDY
o. ____	10.00	*Picnic per day.	PCLQDY
p. ____	N/C	Change of managing officer.	MGO
q. ____	N/C	Wine tasting.	WTG

*If applying for a Caterer or Picnic License describe the event in detail, including the event name, location and time. _____

City of Osage Beach

Agenda Item Summary

Date of Meeting: March 7, 2024
Originator: Ty Dinsdale, Airport Manager
Presenter: Ty Dinsdale, Airport Manager

Agenda Item:

Bill 24-08 - An ordinance of the City of Osage Beach, Missouri, authorize the mayor to execute an agreement with the Federal Aviation Administration (FAA) Sublease No. 697DCM-24-L-00008 at Lee C. Fine Memorial Airport, Kaiser, Missouri. *Second Reading*

Requested Action:

Second Reading of Bill #24-08

Ordinance Referenced for Action:

Board of Aldermen approval required per Section 110.230. Ordinances, Resolutions, Etc. – Generally and Section 110.240 Adoption of Ordinances.

Deadline for Action:

Yes - Current agreement is due to expire September 30, 2024

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

This is a request for the City of Osage Beach to enter into a no-cost lease agreement with the FAA. This agreement will give easements to the FAA in order for them to operate and maintain the existing FAA owned navigational aid (NAVAID) facilities located on the airfield. Airport department recommends approval.

City Attorney Comments:

Per City Code 110.230, Bill 24-08 is in correct form.

City Administrator Comments:

The first reading was read and approved February 15, 2024. I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH FEDERAL AVIATION ADMINISTRATION (FAA) SUBLEASE N0.697DCM-24-L-00008 AT LEE C. FINE MEMORIAL AIRPORT, KAISER, MISSOURI.

Whereas, the Board of Aldermen desire to enable the City to execute subleases of land at the Lee C. Fine Memorial Airport, with qualified prospective tenants, now and in the future.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, AS FOLLOWS:

Section 1. That the Board of Aldermen of the City of Osage Beach has determined it is in the best interest of the City to authorize the Mayor to execute the Lee C. Fine Memorial Airport Sublease of Land which is attached as Exhibit A.

Section 2. That the Board of Aldermen hereby authorizes the Mayor to execute the Lee C. Fine Memorial Airport Sublease of Land on behalf of the City of Osage Beach with tenant approval by the City Administrator and the Airport Manager.

Section 3. That this Ordinance shall be in full force and effect upon date of passage.

READ FIRST TIME: February 15, 2024

READ SECOND TIME:

I hereby certify that the above Ordinance No. 24.08 was duly passed on by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstentions:

Absent:

This Ordinance is hereby transmitted to the Mayor for her signature.

Date

Tara Berreth, City Clerk

Approved as to form:

Cole Bradbury, City Attorney

I hereby APPROVE Ordinance No. 11.42.

Michael Harmison, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

ON-AIRPORT MEMORANDUM OF AGREEMENT (MOA)

Between
THE UNITED STATES OF AMERICA
DEPARTMENT OF TRANSPORTATION
FEDERAL AVIATION ADMINISTRATION
And
CITY OF OSAGE BEACH, MISSOURI

FAA CONTRACT NO: 697DCM-24-L-00008

ATID/FACILITY TYPE: AIZ / MOA

LOCATION: KAISER, MISSOURI

1. **Preamble (09/2021) 6.1.1** This Memorandum of Agreement for real property is hereby entered into by and between the City of Osage Beach, Missouri, hereinafter referred to as the Airport and the United States of America, acting by and through the Federal Aviation Administration, hereinafter referred to as the FAA. The fee simple estate for the Lee C. Fine Memorial Airport is owned by the Missouri Department of Natural Resources and is leased to the City of Osage Beach, Missouri.

2. **Definitions (09/2021) 6.1.1-1** For purposes of this document, the following definitions apply;

Contract- refers to this legal instrument used to acquire an interest in real property for the direct benefit or use by the FAA. As used herein, contract denotes the document (for example- lease, easement, memorandum of agreement, or other legally binding agreement) used to implement an agreement between a customer (buyer) and a seller (supplier).

Contractor- refers to the party receiving a direct procurement contract from the FAA and who is responsible for performance of contract requirements. For purposes of this document, the contractor may also be called the Lessor, Permitter, Licensor, Grantor, Airport, or Offeror depending on the type of contract or the provision within the contract.

Government- refers to the United States of America acting by and through the Federal Aviation Administration (FAA). For purposes of this document, Government and FAA are interchangeable.

Real Estate Contracting Officer (RECO) - is a trained and warranted official who contracts for real property on behalf of the FAA. For purposes of this agreement, RECO is interchangeable with Contracting Officer (CO).

3. **Succeeding Contract (09/2021) 6.1.2** This contract succeeds DTFACE-05-L-00003 and all other previous agreements between the parties for the property described in this document.
4. **Witnesseth (MOA) (09/2021) 6.1.3-1** Whereas, the parties listed above have entered into an Airport Improvement Grant Agreement; and

Whereas, the parties listed above have entered into an agreement providing for the construction, operation, and maintenance of FAA owned navigation, communication and weather aids for the support of Air Traffic Operations; and

Whereas, both parties agree the establishment, operation, and maintenance of systems for air traffic

control, navigation, communication, and weather reporting is in the primary interest of safety and direct support of the ongoing operation of the Lee C. Fine Memorial Airport; and

Whereas, the parties consider it desirable to work in cooperation with each other in the technical installation and operation of air navigational aids.

Now, therefore, the parties mutually agree as follows:

5. **Purpose (09/2021) 6.1.5** It is understood and agreed that the use of the herein described premises shall be related to FAA's activities in support of the National Airspace System (NAS).
6. **Legal Authority (09/2021) 6.2.1** This contract is entered into under the authority of 49 U.S.C. 106(l)(6) and (n), which authorizes the Administrator of the FAA to enter into contracts, acquisitions of interests in real property, agreements, and other transactions on such terms and conditions as the Administrator determines necessary.
7. **Term (No Cost) (07/2022) 6.2.3-1** To have and to hold, for the term commencing on October 1, 2024 and continuing through September 30, 2044.
8. **Consideration (No Cost) (09/2021) 6.2.4-4** The Government shall pay the contractor no monetary consideration. It is mutually agreed that the rights extended to the Government herein are in consideration of the obligations assumed by the Government in its establishment, operation and maintenance of facilities upon the premises.
9. **Termination (01/2023) 6.2.5** The Government may terminate this contract at any time, in whole or in part, if the Real Estate Contracting Officer (RECO) determines that a termination is in the best interest of the Government. The RECO shall terminate this contract by delivering a written notice specifying the effective date of the termination. The termination notice shall be delivered at least 30 days before the effective termination date. No costs shall accrue as of the effective date of termination.
10. **Binding Effect (09/2021) 6.2.6** The provisions of this contract and the conditions herein shall be binding upon, and for the benefit of, the parties and their successors and assigns. In the event of any sale or transfer of ownership of the property or any portion thereof, the Government will be deemed to have attorned to any purchaser, successor, assign, or transferee. The succeeding owner will be deemed to have assumed all rights and obligations of the contractor under this contract establishing direct privity of estate and contract between the Government and said succeeding owner, with the same force, effect, and relative priority in time and right as if the contract had initially been entered into between such succeeding owner and the Government.
11. **FAA Facilities for MOA (09/2021) 6.2.7** The Airport will allow the FAA to construct, operate, and maintain FAA owned navigation, communication and weather aid facilities in areas on the Airport that have been mutually determined and agreed upon. The FAA facilities covered by this agreement are identified on the most current approved Airport Layout Plan (ALP) and/or other pertinent drawings that are made part of this Agreement by reference and shown on the attached FAA "List of Facilities."

A. Together with a right-of-way for ingress to and egress from the premises; a right-of-way for

establishing and maintaining pole lines or underground lines for extending electrical power and/or telecommunications lines to the premises; including a right-of-way for subsurface power, communication and/or water lines to the premises; all rights-of-way to be over the area referred to as Lee C. Fine Memorial Airport to be routed reasonably determined to be the most convenient to the FAA and as not to interfere with Airport operations. The Airport shall have the right to review and comment on plans covering access and utility rights-of-way under this paragraph.

B. This contract includes the right to grading, conditioning, and installing drainage facilities, seeding the soil of the premises, and removing all obstructions from the premises that may constitute a hindrance to the establishment and maintenance of navigational aid systems. The Airport shall have the right to review and comment on plans covering work permitted under this paragraph.

C. The Government shall have the rights to make alterations, attach fixtures, and erect additions, structures or signs, in direct support of the Airport. The Airport shall have the right to review and comment on plans covering work permitted under this paragraph.

D. The Government shall also have the right to park, without cost, all official and privately owned vehicles used for the maintenance and operation of the air navigational facilities. Parking shall be provided adjacent to the navigational aid facility or as near as possible without interfering with the operation of the Airport.

12. **RE Clauses Incorporated by Reference (09/2021) 6.3.0** This solicitation or contract, as applicable, incorporates by reference the provisions or clauses listed below with the same force and effect as if they were given in full text. Upon request, the RECO will make the full text available, or the full text may be obtained via internet at https://fast.faa.gov/RPF_Real_Property_Clauses.cfm.

- A. **Officials Not To Benefit (09/2021) 6.3.0-2**
- B. **Contracting Officer's Representative (09/2021) 6.3.0-4**
- C. **Contingent Fees (09/2021) 6.3.0-5**
- D. **Anti-Kickback Procedures (09/2021) 6.3.0-6**

13. **Title to Improvements (09/2021) 6.3.5** Title to the improvements constructed for use by the Government during the life of this Agreement shall be in the name of the Government.

14. **Funding Responsibility for FAA Facilities (09/2021) 6.3.6** The Contractor agrees that all Contractor requested relocation(s), replacement(s), or modification(s) of any existing or future FAA navigational aid or communication system(s) necessitated by Contractor improvements or changes will be at the expense of the Contractor. In the event that the Contractor requested changes or improvements interferes with the technical and/or operational characteristics of the FAA's facility, the Contractor will immediately correct the interference issues at the Contractor's expense. Any FAA requested relocation, replacement, or modifications shall be at the FAA's expense. In the event such relocations, replacements, or modifications are necessary due to causes not attributable to either the Contractor or the FAA, funding responsibility shall be determined by mutual agreement between the parties, and memorialized in a Supplemental Agreement.

15. **Changes, Modifications (01/2022) 6.3.8-1** The RECO may at any time, by written order via Supplemental Agreement, make changes to this contract. The modification shall cite the subject

contract, and shall state the exact nature of the modification. No oral statement by any person shall be interpreted as modifying or otherwise affecting the terms of this contract.

16. **No Waiver (09/2021) 6.3.17** No failure by the Government to insist upon strict performance of any provision of this Contract or failure to exercise any right, or remedy consequent to a breach thereof, will constitute a waiver of any such breach in the future.
17. **Non-Restoration (09/2021) 6.3.18** It is hereby agreed between the parties that, upon termination of its occupancy, including any holdover period, the Government shall have no obligation to restore and/or rehabilitate, either wholly or partially, the property that is the subject of this contract. It is further agreed that the Government may abandon in place any or all of the structures and equipment installed in or located upon said property by the Government during its tenure. Such abandoned equipment shall become the property of the contractor.
18. **Quiet Enjoyment (09/2021) 6.3.25** The Contractor warrants that they have good and valid title to the premises, and rights of ingress and egress, and warrants and covenants to defend the Government's use and enjoyment of said premises against third party claims.
19. **Damage by Fire or Other Casualty or Environmental Hazards (09/2021) 6.3.26-1** If the premises is partially or totally destroyed or damaged by fire or other casualty or if environmentally hazardous conditions are found to exist so that the premises is untenable as determined by the Government, the Government may agree to allow restoration/reconstruction, or may elect to terminate the contract, in whole or in part, immediately by giving written notice to the contractor.
20. **Interference with FAA Operations (09/2021) 6.3.28-2** The Airport agrees not to erect or allow to be erected any structure or obstruction of any kind or to allow any natural growth that the Government determines would interfere with the proper operations of Government facilities. The Airport agrees to keep areas around the Government's navigational aids mowed at all times to a height so that weeds and vegetation will not be an obstruction to such operation or maintenance of these facilities.
21. **Hold Harmless (09/2021) 6.3.30** In accordance with and subject to the conditions, limitations and exceptions set forth in the Federal Tort Claims Act, 28 U.S.C. Ch. 17, the Government will be liable to persons damaged by any personal injury, death or injury to or loss of property, which is caused by a negligent or wrongful act or omission of an employee of the Government while acting within the scope of his office or employment under circumstances where a private person would be liable in accordance with the law of the place where the act or omission occurred. The foregoing shall not be deemed to extend the Government's liability beyond that existing under the Act at the time of such act or omission or to preclude the Government from using any defense available in law or equity.
22. **Compliance with Applicable Laws (01/2023) 6.3.31-1** This Contract shall be governed by federal law. The Contractor shall comply with all applicable federal, state, and local laws. The Government will comply with all federal, state, and local laws applicable to and enforceable against it, provided that nothing in this sublease shall be construed as a waiver of the sovereign immunity of the Government.

23. **Notification of Change in Ownership or Control of Land (10/2022) 6.3.34** If the Contractor sells, dies or becomes incapacitated, or otherwise conveys to another party or parties any interest in the aforesaid land, rights of way thereto, and any areas affecting the premises, the Government shall be notified in writing, of any such transfer or conveyance within 30 calendar days after completion of the change in property rights. Concurrent with the written notification, the Contractor or Contractor's heirs, representatives, assignees, or trustees shall provide the Government copies of the associated legal document(s) (acceptable to local authorities) for transferring and/or conveying the property rights.
24. **Integrated Agreement (09/2021) 6.3.36** This Contract, upon execution, contains the entire agreement of the parties, and no prior written or oral agreement, express or implied shall be admissible to contradict the provisions of this Contract.
25. **Unauthorized Negotiating (09/2021) 6.3.37** In no event shall the Contractor enter into negotiations concerning the premises with anyone other than the RECO or his/her designee.
26. **Disputes (01/2022) 6.3.39-1** Where possible, disputes will be resolved by informal discussion between the parties. In the event the parties are unable to resolve any disagreement through good faith negotiations, the dispute will be resolved upon joint agreement of management representatives from both parties. The decision is final unless it is timely appealed to the FAA Administrator, whose decision is not subject to further administrative review and, to the extent permitted by law, is final and binding.
27. **Hazardous Substance Contamination (09/2021) 6.8.1** The FAA agrees to remediate, at its sole cost, all hazardous substance contamination on the FAA facility premises that is found to have occurred as a direct result of the installation, operation, relocation and/or maintenance of the FAA's facilities covered by this contract. The Contractor agrees to remediate at its sole cost, all other hazardous substance contamination found on the FAA facility premises. The Contractor also agrees to hold the FAA harmless for all costs, liabilities and/or claims by third parties that arise out of hazardous contamination found on the FAA facility premises that are not directly attributable to the installation, operation and/or maintenance of the facilities.
28. **Notices (09/2021) 6.10.1** All notices/correspondence must be in writing, reference the Contract number, and be addressed as follows:

TO THE CONTRACTOR:
City of Osage Beach, Missouri
1000 City Parkway
Osage Beach, MO 65065

TO THE GOVERNMENT:
Federal Aviation Administration
Real Estate Branch, AAQ-920
10101 Hillwood Parkway
Fort Worth, TX 76177

29. **Signature Block (09/2021) 6.10.3** This Contract shall become binding when it is fully executed by both parties. In witness whereof, the parties hereto have subscribed their names as of the date shown below.

CITY OF OSAGE BEACH, MISSOURI

UNITED STATES OF AMERICA
DEPARTMENT OF TRANSPORTATION
FEDERAL AVIATION ADMINISTRATION

By: _____

Print Name: _____

Title: _____

By: _____

Melinda J. Taber

Real Estate Contracting Officer

Date: _____

Date: _____

DATED OCTOBER 1, 2024

LIST OF FACILITIES

MEMORANDUM OF AGREEMENT

697DCM-24-L-00008

LEE C. FINE MEMORIAL AIRPORT

<u>Number</u>	<u>Facility</u>	<u>R/W (ATID) Number</u>	<u>GSA Control Number</u>	<u>Comments</u>
1	LOC	22 (AIZ)		Antenna site, equipment shelter, restricted critical area, access road
2	VASI	22 (AIZ)		Facility site
3	VASI	04 (AIZA)	29359	Facility site
4	AWOS	(AIZ)		Sensor site, CDP located in the Fire House building within 80 sq. ft. of storage for FAA parts and supplies



U.S. Department
of Transportation
**Federal Aviation
Administration**

Central Service Area
Real Estate Branch, AAQ-920

10101 Hillwood Parkway
Fort Worth, Texas 76177

09/28/2023

SENT VIA EMAIL

Ty Dinsdale, Airport Manager
Lee C. Fine Memorial Airport
1000 City Parkway
Osage Beach, MO 65065

Dear Mr. Dinsdale:

Subject: Expiring Sublease No. DTFACE-05-L-00003
Succeeding MOA No. 697DCM-24-L-00008
Navigational Aid Facilities
(AIZ) Lee C. Fine Memorial Airport
Kaiser, Missouri

The Federal Aviation Administration's (FAA) Sublease No. 697DCM-24-L-00008 at Lee C. Fine Memorial Airport, Kaiser, Missouri expires by its terms on September 30, 2024. There is a continuing need for the land rights for FAA to operate and maintain four (4) facilities in support of your airport operations.

To improve administrative efficiency, the Federal Aviation Administration (FAA) has made a national policy determination to use the format of a Memorandum of Agreement (MOA) to cover required land sites and easements for existing navigational aid (NAVAID) facilities operated by this agency. There are many practical reasons for this decision to include elimination of legal descriptions and use of a listing of identified facilities. Many airports are currently under the MOA system, and we have found that the approval process is quicker for both parties. This document will only apply to navigational aid facilities that are under on airport, no-cost land leases.

Attached is succeeding MOA No. 697DCM-24-L-00008. Please have an authorized official to use electronic signature and return the MOA as a PDF document to melinda.taber@faa.gov When received, a fully executed MOA will be returned to you for your records.

We want to express our appreciation for your cooperation. If you have any questions, please contact me at 817-222-4320 or via email at Melinda.taber@faa.gov.

Sincerely,

Melinda J. Taber
Real Estate Contracting Officer

Attachment

City of Osage Beach

Agenda Item Summary

Date of Meeting: March 7, 2024
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator

Agenda Item:

Bill 24-10 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute supplemental agreement #9 to the professional service agreement with LOR Engineering, LLC dba Cochran Engineering for the design of phase one of the site improvements at Peanick Park for an amount not to exceed \$114,000. *Second Reading*

Requested Action:

Second Reading of Bill #24-10

Ordinance Referenced for Action:

Board of Aldermen approval required for purchases over \$25,001 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:

Yes - We would like to get the engineers working on the design as so as possible.

Budgeted Item:

Yes

Budget Line Information (if applicable):

Budget Line Item/Title: 10-10-773278 Park Improvements

FY2024 Budgeted Amount: \$472,600

FY2024 Expenditures to Date (02/06/24): (\$ 0.00)

FY2024 Available: \$472,600

FY2024 Requested Amount: \$114,000

Department Comments and Recommendation:

This agreement will provide Dave Van Leer and his team with the approval to begin the design work for the new playground, splash pad, and pavilion that will be located where the upper ball field is currently at Peanick Park.

The FY2024 budget for the design/ engineering for this project is \$165,000. The actual cost will be \$114,000. I recommend approval.

City Attorney Comments:

Per City Code 110.230, Bill 24-10 is in correct form.

City Administrator Comments:

The first reading was read and approved on February 15, 2024. I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT NO. 9 TO THE PROFESSIONAL SERVICE AGREEMENT WITH LOR ENGINEERING, LLC dba COCHRAN ENGINEERING FOR THE DESIGN OF PHASE ONE OF THE SITE IMPROVEMENTS AT PEANICK PARK IN AN AMOUNT NOT TO EXCEED \$114,000.00.

WHEREAS, the City desires to enter into Supplemental Agreement No. 9 to, extend, the original agreement.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH,
MISSOURI, AS FOLLOWS:

Section 1. The Board of Aldermen hereby authorizes the Mayor to sign a contract with Cochran Engineering to assist with the city with design work at Peanick Park, under substantially the same or similar terms and conditions as set forth in “Exhibit A”.

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed One Hundred Eleven Thousand Four Hundred Dollars (\$114,000.00)

Section 3. The City Administrator is hereby authorized to take such further actions as are necessary to carry out the intent of this Ordinance and Contract.

Section 4. This Ordinance shall be in full force and effect from date of passage and approval by the Mayor.

READ FIRST TIME: February 15, 2024

READ SECOND TIME:

I hereby certify that the above Ordinance No. 24.10 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

This Ordinance is hereby transmitted to the Mayor for his signature.

Date

Tara Berreth, City Clerk

Approved as to form:

Cole Bradbury, City Attorney

I hereby approve Ordinance No. 24.10.

Date

Michael Harmison, Mayor

ATTEST:

Tara Berreth, City Clerk

SUPPLEMENTAL AGREEMENT #9 –

LUMP SUM PROPOSAL

January 30, 2024

This Supplemental Agreement is made part of the Contract dated May 4, 2023 between the **City of Osage Beach** and LOR Engineering, LLC dba **Cochran** for Professional Civil Engineering Services. The purpose for this Lump Sum Proposal is to prepare **Construction Drawings for Phase I of the Site Improvements at Peanick Park**. In accordance with our previous discussions, we offer the following professional services:

SCOPE OF SERVICES:

Peanick Park is planned to undergo a redevelopment that would convert one of the existing baseball fields into a family entertainment area that will include a splash pad, covered pavilion with restrooms and playground expansion of the existing playground. The eastern baseball field will remain in service.

CIVIL ENGINEERING – SCOPE OF WORK:

1. Master Plan – Revise the Master Plan for the project as necessary at the conclusion of stakeholders meetings with city input. Cochran understands that there are still a few options that are being considered regarding the project.
2. Topographic Survey – Provide topographic survey of the area to confirm design elevations and quantities.
3. Site Plans – Final Site, Grading and Utility Plans necessary for the project as shown on the attached Exhibit “A”. Utility infrastructure design will include Sanitary Sewer, Water Main, Electric, and Storm Sewer Improvements. Final Design of roads and parking areas and associated lighting is included.
4. Construction Details – Cochran will provide the necessary construction details for storm sewer, sanitary sewer, water main, electric, parking lots and roadways, erosion control, etc.
5. Permitting – Obtain approval for all civil related design from governing authorities.
6. Landscape Plan – General Landscape plan for all common areas of the park adjacent to roads and parking facilities.
7. Geotechnical Investigation – Cochran anticipates a very limited scope regarding geotechnical services. Test holes excavated by city staff will be requested at certain locations to verify solid rock excavation and/or plastic soil remediation if needed in the bid scope. Cochran will prepare letter reports as necessary for specific areas of concern as needed.
8. Cost Estimate – Cochran will provide a construction cost estimate for the civil scope of work described in items 1-7 above.

ARCHITECTURAL – SCOPE OF WORK:

1. Design Development of building structure including exterior elevations and floor plan. Design included in this scope is limited to (3) revisions. Design is assumed to be similar to the attached Exhibit “B” concept drawings. Proposed building will be as follows:
 - a. Pavilion/Restroom
 - i. Metal roofing
 - ii. Three (3) plumbing fixtures per sex
 - iii. Small storage area
 - iv. Three (3) fixtures per sex
 - v. CMU construction for heated restroom area
2. Based on approved preliminary design, Cochran will develop construction drawings and full specifications for the pavilion/restroom structure described above.
3. All current building codes and local ordinance will be reviewed and followed.
4. Cochran will provide exterior and interior color selections for Owner review and approval.
5. Architectural Drawings for the structure will include the following:
 - a. Floor plans & roof plan
 - b. Exterior building elevations & sections
 - c. Wall Sections & details.
 - d. Details & schedules as required.
6. Structural Design for each structure will include the following:
 - a. Foundation and roof framing plans
 - b. Design of load-bearing CMU walls
 - c. Details and sections as necessary
 - d. Shop drawing review and responses during construction.
7. Splash Pad – Design will include:
 - a. Pre-Engineered sprinkler features plumbing and electrical infrastructure
 - b. Concrete aprons and support infrastructure necessary to the splash pad feature
 - c. Plumbing design necessary for proper operation of the splash pad feature
8. Sidewalks and Concrete Pads necessary to provide access around the proposed structures is included.
9. Plumbing Design will include:
 - a. Water line design and distribution
 - b. Plumbing fixture specifications
 - c. Sanitary sewer design to a point five (5) feet outside the pavilion.
10. Mechanical Design will include:
 - a. Mechanical equipment sizing and locations. We will use unit heaters.

11. Electrical Design will include:
 - a. Lighting layout and wiring
 - b. Wiring and electrical distribution for outlets, exhaust fans, and other miscellaneous electrical items.
12. Cost estimates for structure and architectural design is included.

PARK FEATURES – SCOPE OF WORK:

1. Playground design will include preparation of play areas for the project and needed infrastructure. Cochran will help the city select pre-engineered play structures for installation by others.
2. Provide a construction cost estimate for the park features outlined above.

BID ADMINISTRATION – SCOPE OF WORK:

1. Prepare final engineer's cost estimate. Participate and assist in pre-bid meeting, bid openings, contractor selection, and pre-construction meeting. Cochran will also prepare a bid tabulation.

ENGINEERING SERVICES NOT INCLUDED:

1. Traffic Study / Flow Test / Environmental / Wetlands / Jurisdictional Streams / Endangered Species / Archeological Studies or Reports
2. Permit, Recording and Impact Fees
3. Off-site Utility and Roadway Design other than water main extension
4. DOT permit approvals
5. Retaining wall design
6. Playground and Bridge Design
7. Right-of-Way easement preparation and acquisition
8. ALTA/ACSM Survey
9. Building Sprinkler Design
10. Construction Administration/Inspection/Stakeout (These tasks will be completed in 2025)
11. Irrigation Design
12. Highway 42 Sidewalk Design

FEE:

The total amount of fee to be paid for the "Scope of Services" outlined in this proposal shall be a lump sum fee of **\$114,000.00**.

Supplemental Agreement No. 9 accepted as defined herein:

Sincerely,



David Van Leer, P.E.

Acceptance:

City of Osage Beach

By: _____

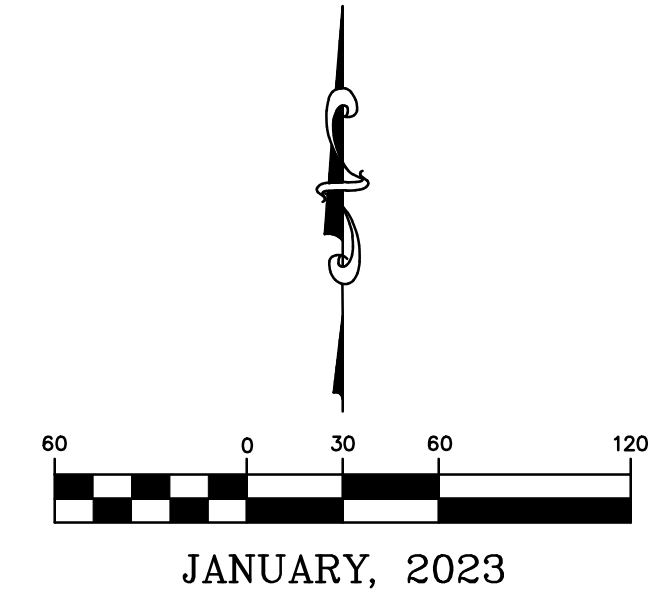
Title: _____

Date: _____

EXHIBIT "B"
PEANICK PARK

- LEGEND**

- A. **PARKING LOT**
- B. **SPLASH PARK**
- C. **PAVILION**
- D. **DOG PARK**
- E. **ALL ABILITY PLAYGROUND**
- F. **PAVED WALKING TRAILS**



Phase 1
project
limits

Three working days prior to the start of any excavation on this site, contractor shall call 1-800-DIG-RATE for utility location information.

All OSHA rules & regulations established for the type of construction required by these plans shall be strictly followed (i.e. Trenching, Blasting, etc.)

*PARKS MASTER PLAN
PEANICK PARK IMPROVEMENTS
CITY OF OSAGE BEACH*

[illegible]

EXHIBIT B

E2

City of Osage Beach

Agenda Item Summary

Date of Meeting: March 7, 2024
Originator: Mike Welty, Assistant City Administrator
Presenter: Mike Welty, Assistant City Administrator

Agenda Item:

Bill 24-11 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute supplemental agreement #10 with LOR Engineering dba Cochran Engineering to design the Rockaway Lift Station Emergency Storage for an amount not to exceed \$66,000. *Second Reading*

Requested Action:

Second Reading of Bill #24-11

Ordinance Referenced for Action:

Board of Aldermen approval required for purchases over \$25,001 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:

Yes - We would like to get the engineers started on the design as soon as possible.

Budgeted Item:

Yes

Budget Line Information (if applicable):

Budget Line Item/Title: 35-00-773114 Lift Station Improvements

FY2024 Budgeted Amount: \$3,510,460

FY2024 Expenditures to Date (02/05/24): (\$ 0.00)

FY2024 Available: \$3,510,460

FY2024 Requested Amount: \$66,000

Department Comments and Recommendation:

This agreement will allow the engineers to begin working on the design of the new wastewater storage facility that will be located on the Rockaway Lift Station site. The FY2024 budget for the design/ engineering for this project is 70,000. Actual cost will be \$66,000. I recommend approval.

City Attorney Comments:

Per City Code 110.230, Bill 24-11 is in correct form.

City Administrator Comments:

The first reading was read and approved on February 15, 2024. I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT NO. 10 TO THE PROFESSIONAL SERVICE AGREEMENT WITH LOR ENGINEERING, LLC dba COCHRAN ENGINEERING TO DESIGN THE ROCKAWAY LIFT STATION EMERGENCY STORAGE FOR AN AMOUNT NOT TO EXCEED \$66,000.00.

WHEREAS, the City desires to enter into Supplemental Agreement No. 9 to, extend, the original agreement.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH,
MISSOURI, AS FOLLOWS:

Section 1. The Board of Aldermen hereby authorizes the Mayor to sign a contract with Cochran Engineering to assist with the city with to design the Rockaway Lift Station Emergency Storage, under substantially the same or similar terms and conditions as set forth in “Exhibit A”.

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed Sixty-Six Thousand Dollars. (\$66,000.00)

Section 3. The City Administrator is hereby authorized to take such further actions as are necessary to carry out the intent of this Ordinance and Contract.

Section 4. This Ordinance shall be in full force and effect from date of passage and approval by the Mayor.

READ FIRST TIME: February 15, 2024

READ SECOND TIME:

I hereby certify that the above Ordinance No. 24.11 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

This Ordinance is hereby transmitted to the Mayor for his signature.

Date

Tara Berreth, City Clerk

Approved as to form:

Cole Bradbury, City Attorney

I hereby approve Ordinance No. 24.11.

Date

Michael Harmison, Mayor

ATTEST:

Tara Berreth, City Clerk

SUPPLEMENTAL AGREEMENT #10 –

LUMP SUM PROPOSAL

January 30, 2024

This Supplemental Agreement is made part of the Contract dated May 4, 2023 between the **City of Osage Beach** and LOR Engineering, LLC dba **Cochran** for Professional Civil Engineering Services. The purpose for this Lump Sum Proposal is to prepare **Construction Drawings for the Rockaway Lift Station Emergency Storage**. In accordance with our previous discussions, we offer the following professional services:

SCOPE OF WORK:

1. Provide Topographic Survey of the project area as needed for design of the project.
2. Design of Emergency Basin Storage for the Rockaway Lift Station. We anticipate an open air concrete storage basin with a holding volume of approximately 150,000 gallons. Design will include all structural, mechanical and piping needed for this project.
3. Prepare 30%, 60%, and 90% plans for owner review and approval. Plans will be prepared in accordance with Missouri Department of Natural Resources and Owner requirements.
4. Permitting with the Missouri Department of Natural Resources to obtain a Construction Permit. Cochran will prepare the MDNR construction permit application for signature by Owner.
5. Prepare Project Manual for use in bidding and construction. The project manual will contain contract documents (front end documents) and technical specifications.
6. Prepare final engineer's cost estimate. Participate and assist in pre-bid meeting, bid openings, contractor selection, and pre-construction meeting. Cochran will also prepare a bid tabulation.

ENGINEERING SERVICES NOT INCLUDED:

1. Environmental / Wetlands / Jurisdictional Streams / Endangered Species / Archeological Studies or Reports
2. Permit and Recording Fees
3. Construction Administration/Inspection/Stakeout (These tasks will be completed in 2025)
4. Boundary Survey
5. Easement document preparation and acquisition
6. Control Panel Upgrades
7. Architectural Services

FEE:

The total amount of fee to be paid for the "Scope of Services" outlined in this proposal shall be a lump sum fee of **\$66,000.00**.

Supplemental Agreement No. 10 accepted as defined herein:

Sincerely,



David Van Leer, P.E.

Acceptance:
City of Osage Beach

By: _____

Title: _____

Date: _____

City of Osage Beach
Agenda Item Summary

Date of Meeting: March 7, 2024
Originator: Jeana Woods, City Administrator
Presenter: Jeana Woods, City Administrator

Agenda Item:

Bill 24-14 - An ordinance of the City of Osage Beach, Missouri, Amending Ordinance No. 23.90 Adopting the 2024 Annual Operating Budget, Transfer of Funds for Recruitment Costs *First Reading*

Requested Action:

First Reading of Bill #24.14

Ordinance Referenced for Action:

Board of Aldermen approval required for certain budget amendments per Municipal Code Chapter 135; Section 135.020 Budget and Financial Control.

Deadline for Action:

None

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

Not Applicable

City Attorney Comments:

Per City Code 110.230, Bill 24-14 is in correct form.

City Administrator Comments:

This request is to amend the budget to allocate funds with the intent of contracting with a firm for executive recruitment services, specifically for the City Engineer position. Exact cost will be known upon receipt of proposals for firm selection. Unrestricted funds are available to support this amendment request.

BILL NO. 24-14

ORDINANCE NO. 24.14

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING ORDINANCE NO. 23.90 ADOPTING THE 2024 ANNUAL OPERATING BUDGET, TRANSFER OF FUNDS FOR RECRUITMENT COSTS

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, AS FOLLOWS, TO WIT:

Section 1. That the 2024 Annual Operating Budget adopted as Ordinance No. 23.90 is hereby amended by appropriating additional funds or reducing appropriations as follows:

	Original Item	Amended Item
10-12-733429 Recruitment Costs	\$0	\$30,000

Section 2. In all other respects the 2024 Annual Operating Budget adopted in Ordinance No. 23.90 remains in full force and effect.

Section 3. That this Ordinance shall be in full force and effect upon date of passage and approval by the Mayor.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 24.14 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

This Ordinance is hereby transmitted to the Mayor for his signature.

Date

Tara Berreth, City Clerk

Approved as to form:

Cole Bradbury, City Attorney

I hereby approve Ordinance No. 24.14.

Michael Harmison, Mayor

Date

ATTEST:

Tara Berreth, City Clerk

City of Osage Beach
Agenda Item Summary

Date of Meeting: March 7, 2024
Originator: Todd Davis, Police Chief
Presenter: Todd Davis, Police Chief

Agenda Item:

Motion to approve and submit the Board of Aldermen Authorization (City Council Authorization) Form to participate in the Missouri Department of Transportation Highway Safety Grant Program in FY2025.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

Not Applicable

Deadline for Action:

Yes - The City Council Authorization Form must be completed before we receive any funds.

Budgeted Item:

Not Applicable

Budget Line Information (if applicable):

Not Applicable

Department Comments and Recommendation:

This form is a requirement of the Missouri Department of Transportation Highway Safety and Traffic Division. This form must be signed by the Mayor and Board of Aldermen/City Council giving the Police Department the permission to participate in Missouri's Highway Safety Program. We have applied for overtime funds to assist in a Hazardous Moving Violation (\$7,680.00) and DWI Enforcement (\$7,680.00) overtime projects.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.



Highway Safety and Traffic Division
P.O. Box 270
Jefferson City, MO 65102
1-800-800-2358 or 573-751-4161

CITY COUNCIL AUTHORIZATION

On _____, 20__ the Council of _____
_____ held a meeting and discussed the City's participation
in Missouri's Highway Safety Program.

It is agreed by the Council that the City of _____
will participate in Missouri's Highway Safety Program.

It is further agreed by the Council that the Chief of Police will investigate the
financial assistance available under the Missouri Highway Safety Program for
Traffic Enforcement and report back to the Council his/her recommendations.
When funding through the Highway Safety Division is no longer available, the
local government entity agrees to make a dedicated attempt to continue support
for this traffic safety effort.

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Mayor

City of Osage Beach
Agenda Item Summary

Date of Meeting: March 7, 2024
Originator: Zak Wilber, Public Works Operations Manager
Presenter: Zak Wilber, Public Works Operations Manager

Agenda Item:

Motion to approve the purchase of a new RapidView potable Camera Inspection System from Armor Equipment for an amount not to exceed \$95,061.00 + shipping.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

Board of Aldermen approval required for purchases over \$25,001 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:

None

Budgeted Item:

Yes

Budget Line Information (if applicable):

Budget Line Item/Title: 35-00-774255 Machinery & Equipment

FY2024 Budgeted Amount: \$306,500

FY2024 Expenditures to Date (02/26/24): (\$ 0.00)

FY2024 Available: \$306,500

FY2024 Requested Amount: \$95,061 + Shipping

Department Comments and Recommendation:

The City is purchasing this sewer camera using our Sourcewell Cooperative agreement. We have made several purchases from Armor previously, including the purchase of the Sewer Combo Truck in 2023 and feel comfortable with this vendor. The budget for this purchase is \$95,000. This camera will cost the City 95,061 + shipping. We have already realized over \$1,000 in saving for this account with the recent purchase of the budgeted pipe threader, which will easily cover the overage here. I recommend approval.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.

City of Osage Beach
5757 Chapel Dr.
Osage Beach, MO 65065
Contact: Nathon Earp
P: 573.280.2473

TOTAL

\$95,061.00

Expires: **3/16/2024**

Regional Sales Manager

Mark Harless

Item Number / Description

Description

RapidView portable inspection system

901601040

Pressure Test Set



V0494050

ORION 3.0 Zoom HD/SD Adaptive PAN & TILT CAMERA

- * Pan, Tilt and Zoom for 4" and up
- * May be used on tractor or pushrod
- * Auto-uprighting, LED Lighting and 33 kHz Transmitter for locate
- * High resolution and superior picture quality
- * Laser diameter, deformation, defect and object measurement (third party software required - not included)



V9052012

T66.1 Camera Tractor

- * For camera operation in pipelines 4" and larger
- * Zero turn radius, full steering with ATC (Automatic Tilt Compensation)
- * Incl. test adapter, tool set and lowering claw.
- * Includes 4", 6" and 8" wheelsets
- * REQUIRES New 1.1, 2.1 or 5.1 Camera Connection (Sold Separately)



905246001

Camera Connection Type 1.1 (HD) for T66.1HD with NON-HD Cameras

- * Flexible front connector for camera on T66.1 HD tractor
- * Allows easier access to tight spaces
- * Connects to T66.1HD tractor, but only accepts NON-HD cameras

905211031

Additional Weight for T66

- * For 6" and up
- * Light and heavy weights included
- * Additional weight = additional traction = greater distance



905253031

T66 Lowering Claw Used With Pole Adapter



905216791

High-Traction Tungsten Carbide Wheels for 8" and up

- * For use with T66 for 8" and up
- * For use with PANO 150 Tractors for 10" and up.
- * Large Grit
- **Comes With 12 Each, 6001562 M5x20 Countersunk Torx, 6001043 M5x25 Cheese Head and 6000081 A5.3 Flat Washers**



Item Number / Description

902202191

Wheelset Adapters - KRA65 to Run The T76 - 120 Granulated Wheel Set ***Set of 4 ***
Supplied With - 8 M6x25 - #6000124 Bolts + 8 M5x10 #6000115 bolts and 8 A6.4 - #6000082 Washers ***



900410891

T76 RAD 150 Complete Treaded Wheelset for 12" And Up (Brown / Hard)
- For 16" and up on a T86
- For 12" and up on a T76
- For 10" and up on a T66
Uses Single Replacement Tire 900411742
Uses 6000412 M6x35 Cheese Head Screws
Uses 6002116 M4x8 Torx Countersunk Screw



V8045102

BP100 Control Console
- High resolution 10" touch display (IP43) and 2 joysticks
- Integrated Windows 10 PC
- 2x USB 3.0 Ports
- IBAK Recorder software for recording and playback of videos and pictures.
- Includes (2) hand rests, mounted on controller
- Software by 3rd party software manufacturers under preparation.



V1977003

BP100 Truck Mount With Emergency Stop Switch
Complete Remote Mounting System With Desk Holder
>>> 5 Meter / 16 Feet in Length <<<



V8047004

KW306 Cable Drum + Boom
- Powered cable drum holds 1000 ft. / 300 m of cable (sold separately)
- Automatic level wind
- Now includes boom which can be used mounted, or on mobile rack.



904350020

Cable Deflection Pulley KUV 2.7 with rope and holder (50ft of rope)



800200700

KW306 CAMERA CABLE TYPE 524/11 1000 FEET
* Terminated with connector for KW306 Reels
* High strength, 2000lb. pull, Kevlar reinforced



Description

RapidView IKAS software and hardware

Item Number / Description

VSP00011

IKAS MINI

Basic database application that will allow you to capture video and images, and produce a report with simple defect identification. Data and videos can be exported for the customer to view the information.

Basic sewer data projects – basic module type
Managed sewer objects: sections, manholes and laterals
Standard compliant sewer data acquisition
Operation with task related menus and dialogues
Assistant for condition data acquisition
Management of inspection projects with customer, project and job data
Management of sewer objects with master and condition data, photo and video data
Import and attribution of digital photos to condition data
Digital single image capture from linked videos
Data transfer assistant
License free sewer MPEG player for data transfer (without an MPEG decoder)
Digital MPEG recording with:
MPEG Mobile Encoder internal (with IBAK system configuration)
Configurable video overlay of master and condition data
Condition data acquisition synchronized with video recording
Simple acquisition section as lateral without reference data
Single monitor display with:
Live video display
Switchover between the video picture and the IKAS dialogs



IKAS Evolution Support

IKAS Evolution Support

- Ongoing updates and support by phone or online via TeamViewer
- First 6 months included with initial purchase
- The service contract will automatically renew on January 1st of each subsequent calendar year.
- Paid yearly upon renewal
- Customer outside of contract will receive no updates and minimal support
- * Upon initial purchase, customer will be charged a pro-rated amount to include support for the current year, and until December 31st of the following calendar year.



Training - Equipment Training

Standard (2) day training at customer's location.

- * Includes review of operation and maintenance of supplied equipment.
- * Additional days of training can be added at \$1250.00 per day.
- * Training is no charge at RapidView's facility in Rochester, Indiana.



Description

RapidView Portable box

VZ000305

Low Profile KW Reel cabinet, (W-22" x L-39") with one locking drawer with a divider

V8047003

Mobile Rack for KW306 TYPE 3

- Mount KW306 inside protective frame
- Large wheels for moving over uneven surfaces
- Integrated seat and mount for BP100
- Designed for use with V8047004 Cable Reel + Boom
- Now includes display extension





Armor Equipment
1368 Lonedell Rd.
Arnold,MO 63010



Item Number / Description	
804501701	
Display Extension for MiniLite 2.0 * Raises control console to waist height for easier use while standing	
	\$95,061.00
	\$0.00
	\$95,061.00

Prices above do not include shipping, packaging, or handling unless specifically noted. Quotation is valid 30 days from the date of the quotation unless noted above. All prices are subject to change. Delivery times vary. If you have any questions concerning this quotation, please contact your sales representative for any clarifications. [Terms & Conditions \(click to follow link\)](#)



Signature

Date

Purchase Order #

City of Osage Beach

Agenda Item Summary

Date of Meeting: March 7, 2024
Originator: Zak Wilber, Public Works Operations Manager
Presenter: Zak Wilber, Public Works Operations Manager

Agenda Item:

Motion to approve the purchase of replacement cameras and additional security upgrades from Beisir Lock and Security for an amount not to exceed \$35,727.41.

Requested Action:

Motion to Approve

Ordinance Referenced for Action:

Board of Aldermen approval required for purchases over \$25,001 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:

None

Budgeted Item:

Yes

Budget Line Information (if applicable):

Budget Line Item/Title: 20-00-774256 Building Improvements

FY2024 Budgeted Amount:	\$18,200
FY2024 Expenditures to Date (02/26/24):	(\$ 0.00)
FY2024 Available:	\$18,200

FY2024 Requested Amount:	\$11,909.13
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Budget Line Item/Title: 30-00-774256 Building Improvements

FY2024 Budgeted Amount:	\$18,200
FY2024 Expenditures to Date (02/26/24):	(\$ 0.00)
FY2024 Available:	\$18,200

FY2024 Requested Amount:	\$11,909.14
--------------------------	-------------

Budget Line Item/Title: 35-00-774256 Building Improvements

FY2024 Budgeted Amount:	\$18,200
FY2024 Expenditures to Date (02/26/24):	(\$ 0.00)
FY2024 Available:	\$18,200

FY2024 Requested Amount:	\$11,909.14
--------------------------	-------------

Department Comments and Recommendation:

This is a purchase to replace 4 older cameras with new quad imager camera and put 4 additional doors on the key card access system. This will improve security on our Public Works Campus and improve the video quality provided to our 911 Center. All of this equipment already uses the Beishir system and this company is the sole source for this purchase.

The budget for this purchase is \$35,100 or \$11,700 split between Trans/Water/Sewer. We are \$627.41 over budget, but we have already realized saving of more than \$2000 on the purchase of budget carports in the Building Improvements accounts, which will cover the difference.

I recommend approval.

City Attorney Comments:

Not Applicable

City Administrator Comments:

I concur with the department's recommendation.

Beishir

LOCK & SECURITY

5423 S. Lindbergh Blvd.
St. Louis, MO 63123

(314) 842-4500 www.STLSecurity.com

QUOTE

DATE

2/6/2024

INVOICE #

0001244209

CUST #

0016100

BILL TO:

City Of Osage Beach
1000 City Parkway
Osage Beach MO 65065

SHIP TO:

*Osage Beach Public Works Department
5757 Chapel Drive
Osage Beach MO 65065

P.O. NUMBER	TERMS	SALES PERSON
ADD 4 DOORS	NET 30	Mark
DESCRIPTION		AMOUNT
Parts & Labor to Add Access Control on 4 Doors at Public Works		18,472.03
Includes:		
* Install 2 x DNA 2-Door Subcontroller in Public Works Data Room		
* Install 1 x DNA 1-Door Controller at Public Works Remote Garage		
* Programming / Configuration of DNA Fusion for New Control Module		
* Install Multi-Class Card Reader, REX Sensor & Door Contact on 4 Doors (Inner Lobby Door, Warehouse to Breakroom, Warehouse to Office Desks, Rear Exterior Door of Remote Garage)		
* Install Electric Strike, Storeroom Leverset on 4 Doors (Move Cylinder from Existing Lock to New Lever)		
* Cabling from Control Cabinet to Door Locations		
* Turnkey Installation, Programming and Training on System Operation		
Exclusions:		
* After Hours Labor		
* Drawings / Permits		
* All doors should swing and close freely and all existing hardware is assumed to be in good working condition		
* Existing Door Closers will be used.		

ADD: Replace 1 Electric Strike on Rear Public Works Entry Door that is sometime sticking and will not release the Door		273.02

*** BID TERMS ***		
Deposit/Payment: Unless other financing terms are approved in writing prior to bid acceptance, a 50% Deposit shall be required with bid acceptance to proceed with material orders, permitting and/or job scheduling and Final Balance Payment shall be required upon Substantial Completion of Work and Final Commissioning to the Client. Unexpected delays in job completion and/or commissioning beyond the control of Beishir Lock & Security shall allow for Partial Completion Billings to be submitted throughout the project on a monthly basis to account for Parts and Labor already expended on the project. Lien waivers are available upon written request to: accounting@stlsecurity.com		
Credit Card Payments: A 3% Service Fee will be added to all Credit Card payments on invoices over \$1000.		
Site Conditions: This bid assumes free and clear access to all necessary work areas during regular business hours. Client shall supply free and clear workspace to install all hardware as discussed with technician prior to commencement of work. Repetitive trips due to unavailability of work area and client supplied components or data could result in additional trip service charges.		
GENERAL EXCLUSIONS: Unless otherwise specified in the scope of work above, the following work is excluded from this		

NOTE: Quote TOTAL includes ALL listed options. Any option exclusions should be notated and deducted from TOTAL.

ACCEPTANCE OF PROPOSAL - The above prices, specifications and conditions are satisfactory and are hereby accepted and authorization is hereby given to proceed with installation. Payment will be made as outlined above. All material is guaranteed to be as specified. All work to be completed in a workman-like manner according to standard professional practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strike, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. Proposal is also subject to any terms and conditions as noted above, or on lease agreements, service contracts and other documents as provided prior to completion of installation.

Signature _____

Date of Acceptance _____

Beishir

LOCK & SECURITY

5423 S. Lindbergh Blvd.
St. Louis, MO 63123

(314) 842-4500 www.STLSecurity.com

QUOTE

DATE

2/6/2024

INVOICE #

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CUST #

0016100

BILL TO:

City Of Osage Beach
1000 City Parkway
Osage Beach MO 65065

SHIP TO:

*Osage Beach Public Works Department
5757 Chapel Drive
Osage Beach MO 65065

P.O. NUMBER	TERMS	SALES PERSON
ADD 4 DOORS	NET 30	Mark
DESCRIPTION		AMOUNT
quote: After-Hours Labor, Union Labor, Drawings, Permits, Patching/Painting, Lift Rentals, 110VAC Hardwired Electrical Connections, Non-Communications Trade Work, Site Specific Training Time. Changes to Scope of Work: This quote is based on a specific 'Scope of Work' as described above. Changes to this Scope of Work may be requested by the Client or suggested by Beishir Lock & Security as a result of the changing nature of this project, technological advances or other conditions. Any changes or modifications to the Original Scope of Work can only be made by a requested and approved 'Change Order' issued by Beishir Lock & Security and signed by the Client in order to proceed with the installation. Price Guarantee: Copper and steel items will change with market prices due to the volatility of raw materials. Copper cable prices valid 14 calendar days ONLY. All other prices valid 30 days unless noted at the line level. Please note that while Beishir Lock & Security takes great care to ensure affordable product availability, all price and availability guarantees are subject to change at any time due to unforeseen market volatility related to natural disasters and/or other unforeseen manufacturing changes. Any such modifications will be relayed to customer at time of quote acceptance for customer approval prior to proceeding with the work. Please be aware that any structural or device changes to the Project Site could result in the need for different equipment and/or labor than was previously described in this bid. If any changes are made, or to be made, please contact our office to ensure the integrity of the items and pricing noted in this Bid. Bid Acceptance: To accept this bid/proposal, please sign and date a copy of this Quote and Fax, E-Mail or Mail to Beishir Lock & Security Offices. Applicable job deposit must be received with the quote acceptance per the terms above prior to any drawings/material orders/scheduling will take place for this project. If a separate invoice is required for deposit submission, please contact our sales office to have an invoice sent. Warranty: 1 Year Parts, Labor & Software PMA Warranty Included for all Equipment supplied by Beishir Lock & Security unless otherwise stated. Labor warranty includes service during regular business hours (M-F 9am-5pm). After Hours, Weekends & Holiday service will incur normal service rates for those periods. Some hardware devices may include additional warranty period through the manufacturer on a per device basis. Standard labor rates will be apply for troubleshooting, removal and/or replacement of defective items covered by an extended manufacturer warranty if they are beyond the standard 1 year labor warranty. Please contact our office for more information or to obtain a per-item manufacturers warranty list for your project. Taxes & Permits: Unless noted above, this Bid does not include any applicable Taxes, Permits Or Fees that may be required based on your City and/or Municipality. If tax exempt status is required, Sales Tax Exemption Certificate MUST BE SUBMITTED with Quote Approval or Missouri Sales Tax will be applied to the invoice total.		
TOTAL		\$18,745.05

NOTE: Quote TOTAL includes ALL listed options. Any option exclusions should be notated and deducted from TOTAL.

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Signature _____

Date of Acceptance _____

Beishir

LOCK & SECURITY

5423 S. Lindbergh Blvd.
St. Louis, MO 63123

(314) 842-4500 www.STLSecurity.com

QUOTE

DATE

2/9/2024

INVOICE #

0001244314

CUST #

0016100

BILL TO:

City Of Osage Beach
1000 City Parkway
Osage Beach MO 65065

SHIP TO:

*Osage Beach Public Works Department
5757 Chapel Drive
Osage Beach MO 65065

P.O. NUMBER	TERMS	SALES PERSON
PW CAMERAS	NET 30	Mark
DESCRIPTION		AMOUNT
Parts & Labor to Replace 4 x Quad Imager Cameras at Public Works		16,982.36
Includes:		
* Remove 4 Existing Old Quad Imager Cameras		
* Replace Mounting Brackets and Assembly		
* Install 4 x 20MP Quad Imager Cameras w/ IR Illuminators		
- Public Works Front Panoramic		
- Public Works Rear Panoramic		
- Public Works Front Garage Corner		
- Public Works Rear Garage Corner		
* Update Milestone VMS for 4 Camera Locations		
* Update Dispatch Views		
Exclusions:		
* Existing cabling and device licensing will be used		
* Customer shall supply City Bucket Truck or Boom Lift for Camera Installation		

*** BID TERMS ***		
Deposit/Payment: Unless other financing terms are approved in writing prior to bid acceptance, a 50% Deposit shall be required with bid acceptance to proceed with material orders, permitting and/or job scheduling and Final Balance Payment shall be required upon Substantial Completion of Work and Final Commissioning to the Client. Unexpected delays in job completion and/or commissioning beyond the control of Beishir Lock & Security shall allow for Partial Completion Billings to be submitted throughout the project on a monthly basis to account for Parts and Labor already expended on the project. Lien waivers are available upon written request to: accounting@stlsecurity.com		
Credit Card Payments: A 3% Service Fee will be added to all Credit Card payments on invoices over \$1000.		
Site Conditions: This bid assumes free and clear access to all necessary work areas during regular business hours. Client shall supply free and clear workspace to install all hardware as discussed with technician prior to commencement of work. Repetitive trips due to unavailability of work area and client supplied components or data could result in additional trip service charges.		
GENERAL EXCLUSIONS: Unless otherwise specified in the scope of work above, the following work is excluded from this quote: After-Hours Labor, Prevailing Wage Orders, Union Labor, Drawings, Permits, Patching/Painting, Lift Rentals, 110VAC Hardwired Electrical Connections, Non-Communications Trade Work, Site Specific Training Time.		
Changes to Scope of Work: This quote is based on a specific 'Scope of Work' as described above. Changes to this Scope of		

NOTE: Quote TOTAL includes ALL listed options. Any option exclusions should be notated and deducted from TOTAL.

ACCEPTANCE OF PROPOSAL - The above prices, specifications and conditions are satisfactory and are hereby accepted and authorization is hereby given to proceed with installation. Payment will be made as outlined above. All material is guaranteed to be as specified. All work to be completed in a workman-like manner according to standard professional practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strike, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. Proposal is also subject to any terms and conditions as noted above, or on lease agreements, service contracts and other documents as provided prior to completion of installation.

Signature _____

Date of Acceptance _____

Beishir

LOCK & SECURITY

5423 S. Lindbergh Blvd.
St. Louis, MO 63123

(314) 842-4500 www.STLSecurity.com

QUOTE

DATE

2/9/2024

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City Of Osage Beach
1000 City Parkway
Osage Beach MO 65065

SHIP TO:

*Osage Beach Public Works Department
5757 Chapel Drive
Osage Beach MO 65065

P.O. NUMBER	TERMS	SALES PERSON
PW CAMERAS	NET 30	Mark
DESCRIPTION		AMOUNT
Work may be requested by the Client or suggested by Beishir Lock & Security as a result of the changing nature of this project, technological advances or other conditions. Any changes or modifications to the Original Scope of Work can only be made by a requested and approved 'Change Order' issued by Beishir Lock & Security and signed by the Client in order to proceed with the installation. Price Guarantee: Copper and steel items will change with market prices due to the volatility of raw materials. Copper cable prices valid 14 calendar days ONLY. All other prices valid 30 days unless noted at the line level. Please note that while Beishir Lock & Security takes great care to ensure affordable product availability, all price and availability guarantees are subject to change at any time due to unforeseen market volatility related to natural disasters and/or other unforeseen manufacturing changes. Any such modifications will be relayed to customer at time of quote acceptance for customer approval prior to proceeding with the work. Please be aware that any structural or device changes to the Project Site could result in the need for different equipment and/or labor than was previously described in this bid. If any changes are made, or to be made, please contact our office to ensure the integrity of the items and pricing noted in this Bid. Bid Acceptance: To accept this bid/proposal, please sign and date a copy of this Quote and Fax, E-Mail or Mail to Beishir Lock & Security Offices. Applicable job deposit must be received with the quote acceptance per the terms above prior to any drawings/material orders/scheduling will take place for this project. If a separate invoice is required for deposit submission, please contact our sales office to have an invoice sent. Warranty: 1 Year Limited Parts, Labor & Software Warranty Included for all Equipment supplied by Beishir Lock & Security unless otherwise stated. Labor warranty includes service during regular business hours (M-F 9am-5pm). After Hours, Weekends & Holiday service will incur normal service rates for those periods. Some hardware devices may include additional warranty period through the manufacturer on a per device basis. Standard labor rates will be apply for troubleshooting, removal and/or replacement of defective items covered by an extended manufacturer warranty if they are beyond the standard 1 year labor warranty. All supplies, materials, software, components or equipment provided separately or as a portion of our contract is subject to the original manufacturers (OEM's) warranty pass-through for resale as applicable at the time of purchase. Please contact our office for more information or to obtain a per-item manufacturers warranty list for your project. Return Policy: All sales are final. Once a quote has been approved, any changes or cancellations to materials will incur a 75% restocking fee. This fee will apply for any returned parts or parts changes related to Change Orders. Special Order materials, materials installed at a jobsite, customized materials, and cut keys are non-returnable and non-refundable. Taxes & Permits: Unless noted above, this Bid does not include any applicable Taxes, Permits Or Fees that may be required based on your City and/or Municipality. If tax exempt status is required, Sales Tax Exemption Certificate MUST BE SUBMITTED with Quote Approval or Missouri Sales Tax will be applied to the invoice total.		
TOTAL		\$16,982.36

NOTE: Quote TOTAL includes ALL listed options. Any option exclusions should be notated and deducted from TOTAL.

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Signature _____

Date of Acceptance _____

- Camden County Road Property Tax Questions (*City Treasurer, K Bell/City Attorney, Cole Bradbury*)
 - Pending county audit report update.
- Guideline Evaluation
 - Design Guideline Revisions - Street Lights (*Asst. City Administrator, M Welty*)
 - Mayor/Board discussion/draft review December.
 - Incentive Guideline Revisions (*City Administrator, J Woods*)
 - Draft completion estimated TBD.
- Personnel (*HR Generalist, M Raye*)
 - Employee 360 Feedback Process
 - To be included in the Employee Eval process 1st Quarter annually.
- Project Updates / Related Budgeted Items Update
 - Sidewalk Master Plan (*Asst. City Administrator, M Welty*)
 - Updated plan for Mayor/Board discussion December.
 - Swiss Village Treatment Plan (*Public Works Department*)
 - Evaluation study to be completed soon; update on conclusions in December.
 - Tan Tar A Master Plan re: Infrastructure (*Asst. City Administrator, M Welty*)
 - FY2024 Budget partial inclusion as required by other factors; Project list to be discussed during budget workshops in October/pending contract details reconciliation.
 - Tan Tar A Estates Utilities Current Contract Explanation / Rate / Funding Review (*City Attorney, C Bradbury / City Administrator, J Woods*)
 - Remains in process/reconciling contract details; completion TBD.

City Staff contact noted in parenthesis.

- Notes estimated delivery/status.